

Acanthus Holdings Limited
Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016

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for the Year Ended 30 September 2016**

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Acanthus Holdings Limited

Company Information
for the Year Ended 30 September 2016

DIRECTORS:

R Trivett
M J Tierney
P D Sydenham

SECRETARY:

M J Tierney

REGISTERED OFFICE:

Unit 21
Ryelands Farm
Bagley Road
Wellington
Somerset
TA21 9PZ

REGISTERED NUMBER:

05539511 (England and Wales)

ACCOUNTANTS:

Monahans
Rumwell Hall
Rumwell
Taunton
Somerset
TA4 1EL

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	<u>1,315,000</u>	<u>1,315,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,315,000	1,315,000
CREDITORS			
Amounts falling due after more than one year		<u>1,050,929</u>	<u>1,050,929</u>
NET ASSETS		<u>264,071</u>	<u>264,071</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>263,971</u>	<u>263,971</u>
SHAREHOLDERS' FUNDS		<u>264,071</u>	<u>264,071</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 December 2016 and were signed on its behalf by:

M J Tierney - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Acanthus Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Fixed asset investments

The fixed asset investment represents share held in a wholly owned subsidiary. The shares are included at cost.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2015	
and 30 September 2016	<u>1,315,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,315,000</u>
At 30 September 2015	<u>1,315,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Acanthus Press Limited

Nature of business: High quality printers and finishers.

	% holding	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		837,363	900,164
Profit for the year		<u>117,180</u>	<u>168,289</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.