

REGISTERED NUMBER: 06225229 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Acquiro Properties Ltd

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for the Year Ended 30 April 2015**

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Acquiro Properties Ltd
Company Information
for the Year Ended 30 April 2015

DIRECTOR: Mr T Parker

SECRETARY: Mrs L. Parker

REGISTERED OFFICE: 10 Endsleigh Gardens
Ilford
Essex
IG1 3EH

REGISTERED NUMBER: 06225229 (England and Wales)

Abbreviated Balance Sheet
30 April 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		68		91
Investment property	3		<u>1,734,000</u>		<u>1,334,000</u>
			1,734,068		1,334,091
CURRENT ASSETS					
Debtors		2,135		1,587	
Cash at bank and in hand		<u>18,987</u>		<u>23,031</u>	
		21,122		24,618	
CREDITORS					
Amounts falling due within one year		<u>10,599</u>		<u>13,791</u>	
NET CURRENT ASSETS			<u>10,523</u>		<u>10,827</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,744,591		1,344,918
CREDITORS					
Amounts falling due after more than one year	4		<u>993,000</u>		<u>993,112</u>
NET ASSETS			<u>751,591</u>		<u>351,806</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2015

	Notes	2015 £	£	2014 £	£
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Revaluation reserve			745,710		345,710
Profit and loss account			5,880		6,095
SHAREHOLDERS' FUNDS			<u>751,591</u>		<u>351,806</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 21 January 2016 and were signed by:

Mr T Parker - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Going concern

After making enquiries the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, he continues to adopt the going concern basis in preparing the accounts.

The director considers that no additional disclosures in respect of going concern are necessary for the accounts to give a true and fair view.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>288</u>
DEPRECIATION	
At 1 May 2014	197
Charge for year	<u>23</u>
At 30 April 2015	<u>220</u>
NET BOOK VALUE	
At 30 April 2015	<u>68</u>
At 30 April 2014	<u>91</u>

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 May 2014	1,334,000
Revaluations	<u>400,000</u>
At 30 April 2015	<u>1,734,000</u>
NET BOOK VALUE	
At 30 April 2015	<u>1,734,000</u>
At 30 April 2014	<u>1,334,000</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>993,000</u>	<u>993,112</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. RELATED PARTY DISCLOSURES

Director and 100% shareholder

No other transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standards for Smaller Entities.

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.