

**REGISTERED NUMBER: 06225229 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2016**

**for**

**Acquiro Properties Ltd**

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for the Year Ended 30 April 2016**

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**Acquiro Properties Ltd**  
**Company Information**  
**for the Year Ended 30 April 2016**

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**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 2016**

		2016		2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		51		68
Investment property	3		<u>1,835,000</u>		<u>1,734,000</u>
			1,835,051		1,734,068
<b>CURRENT ASSETS</b>					
Debtors		494		2,135	
Cash at bank		<u>33,641</u>		<u>18,987</u>	
		34,135		21,122	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,173</u>		<u>10,599</u>	
<b>NET CURRENT ASSETS</b>			<u>21,962</u>		<u>10,523</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,857,013		1,744,591
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>992,177</u>		<u>993,000</u>
<b>NET ASSETS</b>			<u>864,836</u>		<u>751,591</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 April 2016**

	Notes	2016 £	£	2015 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Revaluation reserve			846,710		745,710
Profit and loss account			18,125		5,880
<b>SHAREHOLDERS' FUNDS</b>			<u>864,836</u>		<u>751,591</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 31 January 2017 and were signed by:

Mr T Parker - Director

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

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**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 January 2015).

**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 2016

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	<u>288</u>
<b>DEPRECIATION</b>	
At 1 May 2015	220
Charge for year	<u>17</u>
At 30 April 2016	<u>237</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>51</u>
At 30 April 2015	<u>68</u>

3. INVESTMENT PROPERTY

	Total £
<b>COST OR VALUATION</b>	
At 1 May 2015	1,734,000
Revaluations	<u>101,000</u>
At 30 April 2016	<u>1,835,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>1,835,000</u>
At 30 April 2015	<u>1,734,000</u>

4. CREDITORS

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

	2016 £	2015 £
Repayable by instalments	<u>992,177</u>	<u>993,000</u>

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

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5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.



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