

A C ESTATES RETFORD LIMITED

**Company Registration Number:
08468113 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 03rd April 2014

End date: 02nd April 2015

SUBMITTED

A C ESTATES RETFORD LIMITED

Company Information for the Period Ended 02nd April 2015

Director:

Adrian Vickers
Christopher James Davies
Andrew Peter Scriven
Adrian Vickers
Christopher James Davies
Andrew Peter Scriven

Registered office:

4 Churchgate

Retford
Nottinghamshire
DN22 6PQ

Company Registration Number:

08468113 (England and Wales)

A C ESTATES RETFORD LIMITED

Abbreviated Balance sheet As at 02nd April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	4,193	2,901
Total fixed assets:		<u>4,193</u>	<u>2,901</u>
Current assets			
Debtors:		1,248	2,478
Cash at bank and in hand:		3,637	10,344
Total current assets:		<u>4,885</u>	<u>12,822</u>
Creditors			
Creditors: amounts falling due within one year	4	2,999	12,723
Net current assets (liabilities):		<u>1,886</u>	<u>99</u>
Total assets less current liabilities:		<u>6,079</u>	<u>3,000</u>
Total net assets (liabilities):		<u><u>6,079</u></u>	<u><u>3,000</u></u>

The notes form part of these financial statements

A C ESTATES RETFORD LIMITED

Abbreviated Balance sheet As at 02nd April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		5,979	2,900
Total shareholders funds:		<u>6,079</u>	<u>3,000</u>

For the year ending 2 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher James Davies

Status: Director

The notes form part of these financial statements

A C ESTATES RETFORD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 02nd April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the FRSSE effective April 2008.

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible fixed assets depreciation policy

Depreciation is provided on tangible assets so as to write off the cost over their expected useful economic life.

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Notes to the Abbreviated Accounts for the Period Ended 02nd April 2015

3. Tangible assets

	Total
Cost	£
At 03rd April 2014:	3,867
Additions:	3,011
At 02nd April 2015:	6,878
Depreciation	
At 03rd April 2014:	966
Charge for year:	1,719
At 02nd April 2015:	2,685
Net book value	
At 02nd April 2015:	4,193
At 02nd April 2014:	2,901

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Notes to the Abbreviated Accounts for the Period Ended 02nd April 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	2,552	12,723
Taxation and social security:	447	-
Total:	<u>2,999</u>	<u>12,723</u>

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Notes to the Abbreviated Accounts for the Period Ended 02nd April 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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