

Registered Number 08825569

ACORN PROPERTIES (NCLE) LIMITED

Micro-entity Accounts

31 December 2018

Micro-entity Balance Sheet as at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed Assets		67,414	70,661
Current Assets		12,950	2,048
Creditors: amounts falling due within one year		(44,110)	(53,724)
Net current assets (liabilities)		<u>(31,160)</u>	<u>(51,676)</u>
Total assets less current liabilities		<u>36,254</u>	<u>18,985</u>
Accruals and deferred income		(1,200)	(1,063)
Total net assets (liabilities)		<u>35,054</u>	<u>17,922</u>
Capital and reserves		<u>35,054</u>	<u>17,922</u>

- For the year ending 31 December 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2019

And signed on their behalf by:

S SCOTT, Director

Footnotes:

- **Advances and credits**
Advances to the director are accounted for as part of the movement on the director's current account with the company. During the year total advances to the director amounted to £22,760 and total credits to the account amounted to £12,749. The balance on the director's current account remained in credit at the start and end of the year.

No interest is applied to the director's current account and there are no formal terms of repayment.

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