

ACREGROVE LIMITED

**Company Registration Number:
SC301269 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

ACREGROVE LIMITED

Company Information for the Period Ended 30th April 2012

Director:	iaian j r mears jane e a mears
Company secretary:	jane e a mears
Registered office:	The Cottage 5 Chapel Place Dollar Clacks FK14 7DW
Company Registration Number:	SC301269 (Scotland)

ACREGROVE LIMITED

Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	294,335	541,457
Total fixed assets:		<u>294,335</u>	<u>541,457</u>
Current assets			
Debtors:		-	3,457
Cash at bank and in hand:		20	20
Total current assets:		<u>20</u>	<u>3,477</u>
Creditors			
Creditors: amounts falling due within one year		7,393	304,786
Net current assets (liabilities):		<u>(7,373)</u>	<u>(301,309)</u>
Total assets less current liabilities:		286,962	240,148
Creditors: amounts falling due after more than one year:		350,209	281,360
Total net assets (liabilities):		<u><u>(63,247)</u></u>	<u><u>(41,212)</u></u>

The notes form part of these financial statements

ACREGROVE LIMITED

Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		0	9,210
Profit and Loss account:		(63,347)	(50,522)
Total shareholders funds:		<u>(63,247)</u>	<u>(41,212)</u>

For the year ending 30 April 2012 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 22 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: jane e a mears
Status: Director

The notes form part of these financial statements

ACREGROVE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

the accounts have been prepared under the historical cost accounting rules

Turnover policy

turnover represents the amounts excluding vat derived from the provision of services to clients during the year

Tangible fixed assets depreciation policy

depreciation is provided by the company to write off the cost or valuation less estimated residual value by equal installments over their estimated useful economic lives. in accordance with FRSSE no depreciation is provided in respect of investment property. this differs from the companies act 2006 requirements but the directors consider this necessary to give a true and fair view.

Valuation information and policy

the letting property was valued by Mr Mears after consultation with his valuation advisors

ACREGROVE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

2. Tangible assets

	Total
Cost	£
At 01st May 2011:	559,182
Disposals:	235,672
Revaluations:	(15,000)
At 30th April 2012:	308,510
Depreciation	
At 01st May 2011:	17,725
Charge for year:	1,956
On disposals:	5,506
At 30th April 2012:	14,175
Net book value	
At 30th April 2012:	294,335
At 30th April 2011:	541,457

ACREGROVE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
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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