

Registered Number SC340022

AC&H 243 LIMITED

Abbreviated Accounts

31 March 2012

AC&H 243 LIMITED

Registered Number SC340022

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	149,142	133,992
Total fixed assets		149,142	133,992
Current assets			
Debtors		1,270	348
Cash at bank and in hand		14,850	7,484
Total current assets		16,120	7,832
Creditors: amounts falling due within one year		(167,881)	(145,782)
Net current assets		(151,761)	(137,950)
Total assets less current liabilities		<u>(2,619)</u>	<u>(3,958)</u>
Total net Assets (liabilities)		(2,619)	(3,958)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(2,620)	(3,959)
Shareholders funds		<u>(2,619)</u>	<u>(3,958)</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 August 2012

And signed on their behalf by:

Mrs E L Lister, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the total invoice value of gross rents receivable.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	142,626
additions	17,519
disposals	
revaluations	
transfers	
At 31 March 2012	<u>160,145</u>
Depreciation	
At 31 March 2011	8,634
Charge for year	2,369
on disposals	
At 31 March 2012	<u>11,003</u>
Net Book Value	
At 31 March 2011	133,992
At 31 March 2012	<u>149,142</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000

Allotted, called up and fully
paid:

1 Ordinary of £1.00 each

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4 **Related party disclosures**

During the year Mrs E Lister advanced a loan to the company. The balance at 31
March 2012 was £165867 owed to the director

5 **Controlling interest**

The company was under the control of Mrs I Lister throughout the year by virtue of her owning 100%
of the issued share capital.