

Acrefield Properties Management Company Limited

Unaudited Abbreviated Accounts

for the year ended 30 September 2015

Allen Consulting (TA+A) Limited
Chartered Accountants and Chartered Tax Advisors
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Acrefield Properties Management Company Limited
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Acrefield Properties Management Company Limited
(Registration number: NI058592)
Abbreviated Balance Sheet as at 30 September 2015

	Note	2015 £	2014 £
Current assets			
Debtors		3,609	616
Cash at bank and in hand		48,335	37,969
		<u>51,944</u>	<u>38,585</u>
Prepayments and accrued income		926	597
Creditors: Amounts falling due within one year		(12,551)	(6,174)
		<u>40,319</u>	<u>33,008</u>
Total assets less current liabilities		(2,656)	(4,940)
Accruals and deferred income		<u>37,663</u>	<u>28,068</u>
Net assets		<u><u>37,663</u></u>	<u><u>28,068</u></u>
Capital and reserves			
Called up share capital	2	148	148
Profit and loss account		37,515	27,920
		<u>37,663</u>	<u>28,068</u>
Shareholders funds		<u><u>37,663</u></u>	<u><u>28,068</u></u>

For the year ending 30 September 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.

Approved by the Board on 30 June 2016 and signed on its behalf by:

.....
Mr Rory Joseph Stuart
Director

.....
Mr Sergio Battaner Dubois
Director

The notes on page [2](#) form an integral part of these financial statements.

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Acrefield Properties Management Company Limited
Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover relates to the non trading receipts of the company in respect of management fees received from the shareholders of the company. This has been recognised in the accounts to the extent that management fees are due from the shareholders.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	148	148	148	148

3 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.