

**Abbreviated Unaudited Accounts**  
**for the Period 20 April 2015 to 31 May 2016**  
**for**  
**Acclimatise Management Limited**

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for the Period 20 April 2015 to 31 May 2016**

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**Acclimatise Management Limited**  
**Company Information**  
**for the Period 20 April 2015 to 31 May 2016**

**DIRECTOR:** Miss C R Harrison

**SECRETARY:** M G Venables

**REGISTERED OFFICE:** Unit 5B  
Dennis Violet Avenue  
Trentham Lakes  
Stoke-On-Trent  
ST4 4TN

**REGISTERED NUMBER:** 09551949 (England and Wales)

**ACCOUNTANTS:** Mitten Clarke Limited  
The Glades  
Festival Way  
Stoke on Trent  
Staffordshire  
ST1 5SQ

Abbreviated Balance Sheet  
31 May 2016

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	2	10,094
Investments	3	50
Investment property	4	<u>1,927,548</u>
		<u>1,937,692</u>
<b>CURRENT ASSETS</b>		
Debtors		1
Cash at bank		<u>2,660,455</u>
		<u>2,660,456</u>
<b>CREDITORS</b>		
Amounts falling due within one year		<u>(1,300)</u>
<b>NET CURRENT ASSETS</b>		<u>2,659,156</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,596,848</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	101
Profit and loss account		<u>4,596,747</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,596,848</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 May 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 January 2017 and were signed by:

Miss C R Harrison - Director

Notes to the Abbreviated Accounts  
for the Period 20 April 2015 to 31 May 2016

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	12,990
At 31 May 2016	<u>12,990</u>
<b>DEPRECIATION</b>	
Charge for period	2,896
At 31 May 2016	<u>2,896</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>10,094</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
Additions	50
At 31 May 2016	<u>50</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>50</u>

Notes to the Abbreviated Accounts - continued  
for the Period 20 April 2015 to 31 May 2016

4. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
Additions	1,927,548
At 31 May 2016	<u>1,927,548</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>1,927,548</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
101	Ordinary A	£1	<u>101</u>

101 Ordinary A shares of £1 each were allotted and fully paid for cash at par during the period.

**Acclimatise Management Limited**

**Report of the Accountants to the Director of  
Acclimatise Management Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Mitten Clarke Limited  
The Glades  
Festival Way  
Stoke on Trent  
Staffordshire  
ST1 5SQ

Date: .....



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 1072 of the Companies Act 2006.