

**REGISTERED NUMBER: 2496828 (England and Wales)**

Financial Statements

for the year ended

30 April 2012

for

Acorn Spanish Property Investments Limited

TUESDAY



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COMPANIES HOUSE

Acorn Spanish Property Investments Limited (Registered number 2496828)

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for the year ended 30 April 2012

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Acorn Spanish Property Investments Limited (Registered number 2496828)

Company Information  
for the year ended 30 April 2012

**DIRECTORS:**

K A Hazelwood  
D A Moule

**SECRETARY:**

D A Moule

**REGISTERED OFFICE:**

Bay Horse Drakelow Lane  
Wolverley  
Kidderminster  
Worcestershire  
DY11 5RU

**REGISTERED NUMBER:**

2496828 (England and Wales)

**ACCOUNTANTS:**

Nicklin Accountancy Services Limited  
Church Court  
Stourbridge Road  
Halesowen  
West Midlands  
B63 3TT

Balance Sheet  
30 April 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	43,300	43,300
<b>CURRENT ASSETS</b>			
Cash at bank		3	3
		3	3
<b>CREDITORS</b>			
Amounts falling due within one year		51,853	51,853
<b>NET CURRENT ASSETS</b>		(51,850)	(51,850)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(8,550)	(8,550)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Profit and loss account		(8,553)	(8,553)
<b>SHAREHOLDERS' FUNDS</b>		(8,550)	(8,550)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 Board of Directors on 15<sup>th</sup> February 2013 and were signed on its behalf by



K A Hazelwood - Director

Notes to the Financial Statements  
for the year ended 30 April 2012

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

**Fixed assets**

No depreciation is provided on freehold land and buildings due to the asset being held as an investment property and therefore covered in the account at market value in accordance with the Financial Property Standard for Smaller Entities (effective April 2008)

**Going concern**

The accounts have been prepared using the going concern basis, as the directors believe the company will continue to enjoy their ongoing support

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	
and 30 April 2012	<u>43,300</u>
<b>DEPRECIATION</b>	
At 1 May 2011	
and 30 April 2012	<u>-</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>43,300</u>
At 30 April 2011	<u>43,300</u>

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

**4 ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the current and previous period by the directors by virtue of their holding all the issued share capital of the company

**5 RELATED PARTY TRANSACTIONS**

At the year end the company owed its directors the following amounts

	2012	2011
	£	£
K A Hazelwood	<u>25,927</u>	<u>25,927</u>
D A Moule	<u>25,926</u>	<u>25,926</u>