

Registration number: 07314921

Acton Court Properties Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2017

McKellens Limited
Chartered Accountants
11 Riverview
The Embankment Business Park
Vale Road
Heaton Mersey
Stockport
SK4 3GN

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Acton Court Properties Ltd

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Acton Court Properties Ltd

Company Information

Director	A C Preston
Registered office	Cogshall Hall Hall Lane Antrobus Cheshire CW9 6BJ
Solicitors	DLA Piper UK LLP 101 Barbirolli Square Manchester M2 3DL
Bankers	Adam & Company plc Manchester Branch Old Bank House 25 St Ann Street Manchester M2 7LG
Accountants	McKellens Limited Chartered Accountants 11 Riverview The Embankment Business Park Vale Road Heaton Mersey Stockport SK4 3GN

Acton Court Properties Ltd

(Registration number: 07314921)
Balance Sheet as at 30 September 2017

	Note	2017 £	2016 £
Fixed assets		<u>3,265,475</u>	<u>3,287,520</u>
Current assets		67,262	86,482
Creditors: Amounts falling due within one year		<u>(214,009)</u>	<u>(264,979)</u>
Net current liabilities		<u>(146,747)</u>	<u>(178,497)</u>
Total assets less current liabilities		3,118,728	3,109,023
Creditors: Amounts falling due after more than one year		(2,468,606)	(2,648,606)
Accruals and deferred income		<u>(1,940)</u>	<u>(1,940)</u>
		<u>648,182</u>	<u>458,477</u>
Capital and reserves		<u>648,182</u>	<u>458,477</u>

The notes on page 3 form an integral part of these financial statements.

Acton Court Properties Ltd
(Registration number: 07314921)
Balance Sheet as at 30 September 2017

Notes to the Financial Statements for the Year Ended 30 September 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Cogshall Hall
Hall Lane
Antrobus
Cheshire
CW9 6BJ

These financial statements were authorised for issue by the director on 15 June 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Transition to FRS 105

The company has adopted Financial Reporting Standard FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' for the first time in these financial statements. There are no transition adjustments arising on the adoption of FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Acton Court Properties Ltd

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Balance Sheet as at 30 September 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

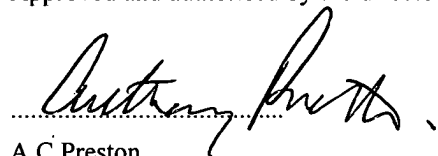
For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

Approved and authorised by the director on 15 June 2018

A handwritten signature in black ink, appearing to read 'A C Preston', is written over a dotted line.

A C Preston

Director

The notes on page 3 form an integral part of these financial statements.