

**ACONLEY INVESTMENTS AND ENTERPRISES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 30 JUNE 2016**

**Company Registration No. 08338899 (England and Wales)**

**COPY FOR SUBMISSION TO THE**  
**REGISTRAR OF COMPANIES**

SATURDAY



A23 \*A601S2HM\* #260  
11/02/2017  
COMPANIES HOUSE

# ACONLEY INVESTMENTS AND ENTERPRISES LIMITED

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# ACONLEY INVESTMENTS AND ENTERPRISES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments	2		194,763		194,763
<b>Current assets</b>					
Debtors		122,943		133,944	
Cash at bank and in hand		22,829		225	
		<u>145,772</u>		<u>134,169</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(113,985)</u>		<u>(82,716)</u>	
<b>Net current assets</b>			<u>31,787</u>		<u>51,453</u>
<b>Total assets less current liabilities</b>			<u>226,550</u>		<u>246,216</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(169,632)</u>		<u>(169,632)</u>
			<u>56,918</u>		<u>76,584</u>
<b>Capital and reserves</b>					
Called up share capital	3		300		300
Profit and loss account			56,618		76,284
<b>Shareholders' funds</b>			<u>56,918</u>		<u>76,584</u>

For the financial period ended 30 June 2016 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 financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30.1.2017.....

  
J Aconley  
Director

Company Registration No. 08338899

# ACONLEY INVESTMENTS AND ENTERPRISES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 May 2015 & at 30 June 2016	194,763
	<u>194,763</u>
At 30 April 2015	<u>194,763</u>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Alrose Products Limited	England	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Alrose Products Limited	204,452	8,089

# ACONLEY INVESTMENTS AND ENTERPRISES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2016

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3	Share capital	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
	100 'A' ordinary shares of £1 each	100	100
	100 'B' ordinary shares of £1 each	100	100
		<u>300</u>	<u>300</u>
		<u><u>300</u></u>	<u><u>300</u></u>