

Registration number 3006361

Acre Company UK Limited
Abbreviated accounts
for the year ended 31 May 2013



Acre Company UK Limited

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Acre Company UK Limited

**Abbreviated balance sheet
as at 31 May 2013**

		2013		2012	
Notes	£	£	£	£	
Fixed assets					
Tangible assets	2	400,000		400,000	
Current assets					
Cash at bank and in hand		46,949		38,525	
		46,949		38,525	
Creditors: amounts falling due within one year		(16,582)		(19,660)	
Net current assets		30,367		18,865	
Total assets less current liabilities		430,367		418,865	
Creditors: amounts falling due after more than one year	3	(20,466)		(27,954)	
Net assets		409,901		390,911	
Capital and reserves					
Called up share capital	4	100		100	
Other reserves		244,558		244,558	
Profit and loss account		165,243		146,253	
Shareholders' funds		409,901		390,911	

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Acre Company UK Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 May 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 6 December 2013 and signed on its behalf by



.....
G. Zaks
Director

Registration number 3006361

The notes on pages 3 to 4 form an integral part of these financial statements.

Acre Company UK Limited

Notes to the abbreviated financial statements for the year ended 31 May 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents rents receivable during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Land and buildings - nil

1.4. Investment properties

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) no depreciation is provided on the freehold property as it is now considered to be an investment, following the disposal of the business operated from it, and thus is included in the accounts at open market value. This represents a departure from the Companies Act 2006, in order to give a true and fair view

2. Fixed assets

Cost/revaluation

At 1 June 2012

At 31 May 2013

Net book values

At 31 May 2013

At 31 May 2012

**Tangible
fixed
assets
£**

400,000

400,000

400,000

400,000

3. Creditors: amounts falling due after more than one year

**2013
£**

**2012
£**

Creditors include the following

Secured creditors

20,466

27,954

The bank loan is secured on the company's freehold property

Acre Company UK Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2013**

continued

4. Share capital	2013	2012
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>