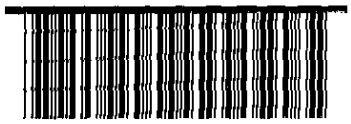
208713

Acre (Holdings) Limited

Report and Unaudited Financial Statements

Period Ended

30 June 2001



SCT SUI4N825 0726
COMPANIES HOUSE 05/02/02

Acre (Holdings) Limited

Report and financial statements for the period ended 30 June 2001

Contents

Page:

2	Report of the director
3	Balance sheet
4	Notes forming part of the financial statements

Director

J.W. Price

Secretary and registered office

L.Price, Fulwood Mains House, Moss Road, Houston, Renfrewshire PA6 7BJ

Company number

208713

Accountants

BDO Stoy Hayward, Ballantine House, 168 West George Street, Glasgow, G2 2PT

Bankers

Bank of Scotland, The Cross, Paisley PA1 1DB

Solicitors

MSM, 51 Moss Street, Paisley PA1 1DS

Acre (Holdings) Limited

Report of the director for the period ended 30 June 2001

The director presents his report together with the financial statements for the period ended 30 June 2001. The company was incorporated on 3 July 2000.

Principal activities, review of business and future developments

The company has not traded since incorporation.

Director

The director of the company during the period and his interest in the ordinary share capital of the company was:

		Ordinary shares 2001	Ordinary shares at date of appointment
J.W. Price	(appointed 3 July 2001)	100	100

By order of the board

Linda Price.

L. Price

Secretary

4 December 2001

Acre (Holdings) Limited

Balance sheet at 30 June 2001

	Note	30 June 2001 £
Current assets		
Cash at bank and in hand		100
Total assets less current liabilities		100
Capital and reserves		
Called up share capital	2	100
Equity shareholders' funds		100

The company did not trade during the period and accordingly no profit and loss account has been prepared. The company made neither a profit nor a loss nor had any other recognised gain or loss.

The director has taken advantage of the exemption conferred by section 249AA(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibility for:

(a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2001 and of its result for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the director on 4 December 2001.

James W Price

J.W.Price
Director

The notes on pages 4 form part of these financial statements.

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The following principal accounting policies have been applied:

Cash flow statement

The company has taken advantage of the exemption conferred by Financial Reporting Standard 1 'Cash Flow Statements (Revised 1996)' not to prepare a cash flow statement on the grounds that it is a 'small' company under the Companies Act 1985.

2 Share capital

	Authorised	Allotted, called up and fully paid
	30 June 2001	30 June 2001
	£	£
Equity share capital		
Ordinary shares of £1 each	100,000	100

On 3 July 2000, 2 Ordinary shares of £1 each were issued at par value. A further 98 Ordinary shares of £1 each were issued at par value on 3 July 2000.