Acre (Holdings) Limited

Report and Unaudited Financial Statements

Year Ended

30 June 2008

IBDO

BDO Stoy Hayward
Chartered Accountants

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Acre (Holdings) Limited

Annual report and financial statements
for the year ended 30 June 2008

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Director

J W Price

Secretary and registered office

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

Company number

SC208713

Accountants

BDO Stoy Hayward LLP, 4 Atlantic Quay, 70 York Street, Glasgow, G2 8JX

Acre (Holdings) Limited

Report of the director
for the year ended 30 June 2008

The director presents his report together with the financial statements for the year ended 30 June 2008

Results

The company has not traded during the financial year and accordingly no profit and loss account has been prepared

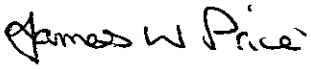
Director

The director of the company during the year was

J W Price

This director's report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board



J W Price

Director

5 November 2008

Acre (Holdings) Limited

Accountants' report on the unaudited financial statements

To the director of Acre (Holdings) Limited

In accordance with the letter of engagement dated 12 October 2006 and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Acre (Holdings) Limited for the year ended 30 June 2008 on pages 3 to 4 from the accounting records and information and explanations you have given us

Our report has been prepared under the terms of our engagement with the company and for no other purpose No person is entitled to rely on this report other than the company's board of directors as a body, or any person expressly authorised to do so by our prior written consent Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985 You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

BDO Stoy Hayward LLP

BDO STOY HAYWARD LLP
Chartered Accountants
Glasgow

5 November 2008

Acre (Holdings) Limited

Profit and loss account for the year ended 30 June 2008
and Balance sheet at 30 June 2008

Profit and loss account for the year ended 30 June 2008

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

Balance sheet at 30 June 2008

	Note	2008 £	2007 £
Current assets			
Cash at bank and in hand		**100**	100
Capital and reserves			
Called up share capital	2	**100**	100
Shareholder's funds		**100**	100

Pursuant to the Companies Act 1985 (Audit exemption) (Amendment) Regulations 2000 (SI2000 no 1430),

(a) the company was entitled to exemption from audit under subsection 1 of section 249AA of the Companies Act 1985 ("the Act") for the financial year ending 30 June 2008

(b) members have not required the company to obtain an audit of its financial statements for the financial year ended 30 June 2008 in accordance with subsection 2 of section 249B of the Act, and

(c) The director acknowledges his responsibility for

i) ensuring the company keeps accounting records which comply with section 221 of the Act, and

ii) 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director and authorised for issue on 5 November 2008

James W Price

J W Price
Director

The notes on page 4 form part of these financial statements

Acre (Holdings) Limited

Notes forming part of the financial statements for the year ended 30 June 2008

1 Accounting policies

The financial statements have been prepared under the historical cost convention

2 Share capital

	Authorised		Allotted, called up and fully paid	
	2008	2007	2008	2007
	£	£	£	£
Ordinary shares of £1 each	**10,000**	10,000	**100**	100

3 Related party disclosures

Controlling party

The company is controlled by J W Price who owns all of the issued share capital