Acre (Holdings) Limited

Report and Unaudited Financial Statements

Year Ended

30 June 2009

Company Number SC208713

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Acre (Holdings) Limited

Report and financial statements
for the year ended 30 June 2009

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

Acre (Holdings) Limited

Report of the director
for the year ended 30 June 2009

The director presents his report together with the financial statements for the year ended 30 June 2009.

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

In preparing this director's report advantage has been taken of the small companies' exemption.

On behalf of the board



J.W. Price

Director

23 November 2009

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 20 November 2009 and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Acre (Holdings) Limited for the year ended 30 June 2009, which comprise the balance sheet and the related notes 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 adequate accounting records and to prepare financial statements that give a true and fair view and in accordance with the Companies Act 2006. 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 LLP

BDO LLP
Chartered Accountants
Glasgow
United Kingdom

23 November 2009

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Acre (Holdings) Limited

Balance sheet
at 30 June 2009

Company number SC208713	Note	2009 £	2008 £
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

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other recognised gains or losses during the current or preceding year.

For the year ended 30 June 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the director and authorised for issue on 23 November 2009.

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 2009

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

2 Share capital

	2009 £	2008 £
Allotted, called up and fully paid		
Ordinary shares of £1 each	**100**	100

3 Related party disclosures

Controlling party

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