Acre (Holdings) Limited

Report and Unaudited Financial Statements

Year Ended

30 June 2011

Company Number SC208713

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Acre (Holdings) Limited

Report and financial statements
for the year ended 30 June 2011

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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 2011

The director presents his report together with the financial statements for the year ended 30 June 2011.

Results

The company has not traded during the current or preceding 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

James W Price

J.W. Price

Director

Date:- 14-01-2012

Acre (Holdings) Limited

Chartered accountants' report on the unaudited financial statements

To the director on the preparation of the unaudited financial statements of Acre (Holdings) Limited for the year ended 30 June 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Acre (Holdings) Limited for the year ended 30 June 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the board of directors of Acre (Holdings) Limited, as a body, in accordance with the terms of our engagement letter dated 20 November 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Acre (Holdings) Limited and state those matters that we have agreed to state to the board of directors of Acre (Holdings) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Acre (Holdings) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Acre (Holdings) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Acre (Holdings) Limited. You consider that Acre (Holdings) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Acre (Holdings) Limited. 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

Date:- 16/1/12

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

Acre (Holdings) Limited

Balance sheet
at 30 June 2011

Company number SC208713	Note	2011 £	2010 £
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 2011 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

James W Price

J.W. Price
Director

11-01-2012.

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 2011

1 Accounting policies

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

2 Share capital

	2011 £	2010 £
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.