

Registered number
01799364

Acrejay Limited
Abbreviated Unaudited Accounts
31 March 2012



A35 29/09/2012 #30
COMPANIES HOUSE

Acrejay Limited
Registered number: 01799364
Abbreviated Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	140,334	120,041
Investments	3	<u>97,402</u>	<u>93,976</u>
		237,736	214,017
Current assets			
Debtors		4,470	244
Cash at bank and in hand		<u>11,038</u>	<u>1,799</u>
		15,508	2,043
Creditors' amounts falling due within one year		<u>(56,637)</u>	<u>(36,316)</u>
Net current liabilities		(41,129)	(34,273)
Net assets		<u>196,607</u>	<u>179,744</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		196,507	179,644
Shareholders' funds		<u>196,607</u>	<u>179,744</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

P J Higgin
Director

Approved by the board on

27/09/2012

Acrejay Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15% reducing balance basis
Motor vehicles	15% reducing balance basis

Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

£

Cost

At 1 April 2011	179,020
Additions	29,663
At 31 March 2012	<u>208,683</u>

Depreciation

At 1 April 2011	58,979
Charge for the year	9,370
At 31 March 2012	<u>68,349</u>

Net book value

At 31 March 2012	<u>140,334</u>
At 31 March 2011	<u>120,041</u>

3 Investments

£

Cost

At 1 April 2011	93,976
Additions	3,426
At 31 March 2012	<u>97,402</u>

4 Share capital

Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	100