

Registered number
01799364

Acrejay Limited
Abbreviated Unaudited Accounts
31 March 2013

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COMPANIES HOUSE

Acrejay Limited**Registered number: 01799364****Abbreviated Balance Sheet
as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	195,494	140,334
Investments	3	102,108	97,402
		<u>297,602</u>	<u>237,736</u>
Current assets			
Debtors	30	4,470	
Cash at bank and in hand	6,126	11,038	
	<u>6,156</u>	<u>15,508</u>	
Creditors: amounts falling due within one year	(77,270)	(56,637)	
Net current liabilities		<u>(71,114)</u>	<u>(41,129)</u>
Net assets		<u>226,488</u>	<u>196,607</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		226,388	196,507
Shareholders' funds		<u>226,488</u>	<u>196,607</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

10.06.2013

Acrejay Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

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 2012	208,683
Additions	67,609
At 31 March 2013	<u>276,292</u>

Depreciation

At 1 April 2012	68,349
Charge for the year	12,449
At 31 March 2013	<u>80,798</u>

Net book value

At 31 March 2013	<u>195,494</u>
At 31 March 2012	<u>140,334</u>

3 Investments

£

Cost

At 1 April 2012	97,402
Additions	4,706
At 31 March 2013	<u>102,108</u>

4 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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