

Company Registration No 1799676 (England and Wales)

ACREJEAN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009



ACREJEAN LIMITED

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ACREJEAN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		533,525		599,013
Current assets					
Stocks		18,612		23,839	
Debtors		359,445		436,911	
Cash at bank and in hand		1,902,974		1,591,427	
		<u>2,281,031</u>		<u>2,052,177</u>	
Creditors, amounts falling due within one year		<u>(527,028)</u>		<u>(559,002)</u>	
Net current assets			<u>1,754,003</u>		<u>1,493,175</u>
Total assets less current liabilities			<u>2,287,528</u>		<u>2,092,188</u>
			<u>2,287,528</u>		<u>2,092,188</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,287,428		2,092,088
Shareholders' funds			<u>2,287,528</u>		<u>2,092,188</u>

For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 9 March 2010

R W Maxwell
Director

ACREJEAN LIMITED

ACCOUNTANTS' REPORT

TO THE REGISTRAR OF COMPANIES TO THE REGISTRAR OF COMPANIES

The following reproduces the text of the report prepared for the purposes of section 249A(2) Companies Act 1985 in respect of the company's annual accounts, from which the abbreviated accounts (set out on pages 1 to 4) have been prepared

"We report on the accounts for the year ended 30 June 2009 set out on pages 3 to 9

Respective responsibilities of directors and reporting accountants

As described on page 4 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion

Opinion

In our opinion

- (a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985,
- (b) having regard only to, and on the basis of, the information contained in those accounting records
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act, and
 - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1) "



Addis & Co

Chartered Certified Accountants

Emery House

Cheshire

SK4 4DU

9 March 2010

ACREJEAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover is the amount derived from ordinary activities and is stated after trade discounts, other sales taxes and net of VAT

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Freehold land and buildings	nil
Plant and machinery	15%-25% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing

No depreciation is provided in respect of freehold land and buildings as it is the company's policy to maintain these so as to extend their useful lives

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

ACREJEAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2009

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2008	1,345,310
Additions	77,677
Disposals	(51,038)
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At 30 June 2009	1,371,949
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Depreciation	
At 1 July 2008	746,298
On disposals	(27,797)
Charge for the year	119,923
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At 30 June 2009	838,424
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Net book value	
At 30 June 2009	533,525
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At 30 June 2008	599,013
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	2009 £	2008 £
3 Share capital		
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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4 Transactions with directors

The following director had an unsecured interest free loan during the year. The movement on this loan is as follows

	Amount outstanding 2009 £	2008 £	Maximum in year £
R Maxwell	-	-	6,998
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