

**REGISTERED NUMBER: 03006361 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2010**

**for**

**Acre Company UK Ltd**

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**Acre Company UK Ltd (Registered number: 03006361)**

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for the Year Ended 31 May 2010**

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**Acre Company UK Ltd**  
**Company Information**  
**for the Year Ended 31 May 2010**

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**DIRECTOR:** G Zaks

**SECRETARY:** Mrs V Zaks

**REGISTERED OFFICE:** Post office & Stores  
Cripps Corner Road  
Staplecross  
TN32 5QA

**REGISTERED NUMBER:** 03006361 (England and Wales)

**ACCOUNTANTS:** Leonard Finn & Co  
Chartered Certified Accountants  
Brentmead House  
Britannia Road  
North Finchley  
London  
N12 9RU

**Acre Company UK Ltd (Registered number: 03006361)**

**Abbreviated Balance Sheet  
31 May 2010**

		2010		2009	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		27,500		30,000
Tangible assets	3		148,589		148,480
			<u>176,089</u>		<u>178,480</u>
<b>CURRENT ASSETS</b>					
Stocks		26,935		27,860	
Debtors		-		563	
Cash at bank		47,103		41,189	
		<u>74,038</u>		<u>69,612</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>126,410</u>		<u>119,971</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(52,372)</u>		<u>(50,359)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			123,717		128,121
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>42,967</u>		<u>50,147</u>
<b>NET ASSETS</b>			<u><u>80,750</u></u>		<u><u>77,974</u></u>

The notes form part of these abbreviated accounts

**Acre Company UK Ltd (Registered number: 03006361)**

**Abbreviated Balance Sheet - continued**  
**31 May 2010**

	Notes	2010 £	£	2009 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			80,650		77,874
			<u>80,750</u>		<u>77,974</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>80,750</u>		<u>77,974</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

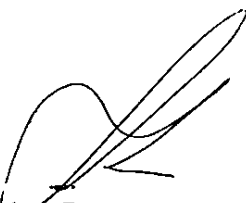
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 10.02.11 and were signed by

  
G Zaks - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2010**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 1% on cost
Plant and machinery etc	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

No deferred taxation has been provided in these financial statements

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2009	
and 31 May 2010	50,000
<b>AMORTISATION</b>	
At 1 June 2009	20,000
Charge for year	2,500
At 31 May 2010	22,500
<b>NET BOOK VALUE</b>	
At 31 May 2010	27,500
At 31 May 2009	30,000

**Acre Company UK Ltd (Registered number: 03006361)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2010**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2009	193,326
Additions	4,041
	<u>197,367</u>
At 31 May 2010	<u>197,367</u>
<b>DEPRECIATION</b>	
At 1 June 2009	44,846
Charge for year	3,932
	<u>48,778</u>
At 31 May 2010	<u>48,778</u>
<b>NET BOOK VALUE</b>	
At 31 May 2010	<u>148,589</u>
At 31 May 2009	<u>148,480</u>

**4 CREDITORS**

Creditors include the following debts falling due in more than five years

	2010 £	2009 £
Repayable by instalments	<u>13,927</u>	<u>21,055</u>

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>