

**ACEPEARL LIMITED --**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31 December 2011**

**COMPANY REGISTRATION NUMBER**

**3068521**

**WEDNESDAY**



**\*A1HBK1CY\***

**A47**

**12/09/2012**

**#93**

**COMPANIES HOUSE**

**ACEPEARL LIMITED --**

Balance Sheet

As at 31 December 2011

|  |              | <b>Year ended</b><br><b>31 December 2011</b> | <i>Year ended</i><br><i>31 December 2010</i> |
|--|--------------|--|--|
|  | <b>NOTES</b> | <b>£</b>                                     | <b>£</b>                                     |
| <b>Investments in subsidiary companies</b>   |              | 0  | 0  |
| <b>Debtors</b>                               |              |  |  |
| Amounts falling due after more than one year | 1            | 339,252                                      | 339,252                                      |
| <b>Creditors</b>                             |              |  |  |
| Amounts falling due after more than one year | 2            | 0  | 0  |
| <b>Total Net Assets</b>                      |              | <b>339,252</b>                               | <b>339,252</b>                               |
| <b>Capital and Reserves</b>                  |              |  |  |
| Called up share capital                      | 3            | 3  | 3  |
| Share premium account                        |              | 0  | 0  |
| Capital reserve                              |              | 0  | 0  |
| Revaluation reserve                          |              | 0  | 0  |
| Other reserves                               |              | 0  | 0  |
| Profit and loss account                      |              | 339,249                                      | 339,249                                      |
| <b>Total shareholder's funds</b>             |              | <b>339,252</b>                               | <b>339,252</b>                               |

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**Directors' responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

By Order of the Board



W Shepherd

Director

16 February 2012

**ACEPEARL LIMITED --**

## Notes to the Accounts

|   | <b>Year ended</b><br><b>31 December 2011</b><br>£ | <i>Year ended</i><br><i>31 December 2010</i><br>£ |
|---|---|---|
| <b>1 Debtors amounts falling due after one year</b>   |   |   |
| Amounts owed by group undertakings                    | <u>339,252</u>                                    | <u>339,252</u>                                    |
| <b>2 Creditors amounts falling due after one year</b> |   |   |
| Amounts owing to group undertakings                   | <u>0</u>  | <u>0</u>  |
| <b>3 Called up share capital</b>                      |   |   |
| <i>Authorised</i>                                     |   |   |
| 1000 Ordinary shares of £1 each                       | <u>1,000</u>                                      | <u>1,000</u>                                      |
| <i>Issued</i>   |   |   |
| 3 Ordinary shares of £1 each                          | <u>3</u>  | <u>3</u>  |
|   | <u><b>3</b></u>                                   | <u><b>3</b></u>                                   |

**4 Ultimate parent undertaking and ultimate controlling party**

In the opinion of the directors the company's ultimate controlling party is the ultimate parent undertaking, Franz Haniel & Cie GmbH, a company registered in Germany, by virtue of it's majority shareholding in the intermediate parent Celesio AG and it's consolidation of the Celesio AG Group results into it's own financial statements