

Registration Number 3642023 (England and Wales)

Acre Data Services Ltd

Director's Report and Financial Statements

for the year ended 31 October 2021

1. The financial statements are prepared on a going concern basis.

2. The financial statements are prepared in accordance with the Companies Act 2006.

3. The financial statements are prepared in accordance with the Companies Act 2006.

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Acre Data Services Ltd

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Acre Data Services Ltd

**Director's Report
for the year ended 31 October 2021**

The director presents his report and the financial statements for the year ended 31 October 2021.

Principal Activity

The principal activity of the company is that of providing computer services.

Director and his Interest

The director who served during the year and his interest in the company are as stated below:

	Ordinary shares	
	2021	2020
P.Marks	1	1

Director's Responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In the preparation of this report the director has taken advantage of the exemptions applicable to small companies as conferred by section 477(2) of the Companies Act 2006.

This report was approved by the Board on ...06/07/22... and signed on its behalf by



S.M.Marks (Mrs)
Secretary

Acre Data Services Ltd

Profit and Loss Account
for the year ended 31 October 2021

		Continuing operations	
		2021	2020
	Notes	£	£
Turnover	2	24,900	-
Administrative expenses		(26,742)	(663)
(Loss) for the year		(1,842)	(663)
Accumulated (loss) brought forward		(5,771)	(5,108)
Accumulated (loss) carried forward		(7,613)	(5,771)

There are no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 5 to 6 form an integral part of these financial statements.

Acre Data Services Ltd

**Balance Sheet
as at 31 October 2021**

	Notes	2021 £	2020 £
Current Assets			
Cash at bank and in hand		132	1,864
		<u>132</u>	<u>1,864</u>
Creditors: amounts falling due within one year	5	(7,744)	(7,634)
Net Current Liabilities		<u>(7,612)</u>	<u>(5,770)</u>
Total Assets Less Current Liabilities		<u>(7,612)</u>	<u>(5,770)</u>
Capital and Reserves			
Called up share capital	6	1	1
Profit and loss account		(7,613)	(5,771)
Equity Shareholders' Funds	7	<u>(7,612)</u>	<u>(5,770)</u>

The director's statements required by Section 417 are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

Acre Data Services Ltd

Balance Sheet (continued)

**Director's statements required by Section 417
for the year ended 31 October 2021**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477(2) of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2021 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) 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 of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

In preparing these financial statements:

- Advantage has been taken, in the preparation of the financial statements, of special exemptions applicable to small companies.

- In the opinion of the director the company is entitled to those exemptions on the basis that it qualifies as a small company under Section 477 of the Companies Act 2006.

The financial statements were approved by the Board on6/7/2022.....
and signed on its behalf by

.....
P.Marks
Director

The notes on pages 5 to 6 form an integral part of these financial statements.

Acre Data Services Ltd

Notes to the Financial Statements for the year ended 31 October 2021

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of fees received during the year.

1.3 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Director's emoluments

There were no employees during the year apart from the director.

	2021	2020
	£	£
Remuneration		
Director's emoluments	26,080	-

4. Tangible assets

	Fixtures, fittings & equipment	Total
	£	£
Cost		
At 1 November 2020 & At 31 October 2021	1,180	1,180
Depreciation		
At 1 November 2020 & At 31 October 2021	1,180	1,180

Acre Data Services Ltd

**Notes to the Financial Statements
for the year ended 31 October 2021**

5. Creditors: amounts falling due within one year	2021 £	2020 £
Other taxes and social security costs	193	83
Director's accounts	5,681	5,681
Other creditors	1,870	1,870
	<u>7,744</u>	<u>7,634</u>
6. Share capital	2021 £	2020 £
Authorised equity		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid equity		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
7. Reconciliation of movements in shareholders' funds	2021 £	2020 £
Loss for the year	(1,842)	(663)
Opening shareholders' funds	(5,770)	(5,107)
	<u>(7,612)</u>	<u>(5,770)</u>