

## **ACREFIND LTD**

**Company Registration Number:  
03686799 (England and Wales)**

### **Abbreviated (Unaudited) Accounts**

#### **Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

**SUBMITTED**

---

# **ACREFIND LTD**

## **Company Information for the Period Ended 31st December 2012**

<b>Director:</b>	Paul Chan
<b>Registered office:</b>	38 Mayfield Avenue London W13 9UR
<b>Company Registration Number:</b>	03686799 (England and Wales)

---

# ACREFIND LTD

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		51,230	38,175
<b>Total current assets:</b>		<u>51,230</u>	<u>38,175</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	13,104	15,673
<b>Net current assets (liabilities):</b>		<u>38,126</u>	<u>22,502</u>
<b>Total assets less current liabilities:</b>		38,126	22,502
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>38,126</u></u>	<u><u>22,502</u></u>

The notes form part of these financial statements

---

# ACREFIND LTD

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	7	1	1
Profit and Loss account:		38,125	22,501
<b>Total shareholders funds:</b>		<u>38,126</u>	<u>22,502</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 January 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Chan  
Status: Director

The notes form part of these financial statements

---

# **ACREFIND LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared on the historical cost basis.

#### **Turnover policy**

Turnover is stated net of VAT.

---

# ACREFIND LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 6. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	-
Amounts due under finance leases and hire purchase contracts:	0	-
Trade creditors:	0	-
Taxation and social security:	13,104	14,016
Accruals and deferred income:	0	50
Other creditors:	0	1,607
<b>Total:</b>	<b><u>13,104</u></b>	<b><u>15,673</u></b>

---

# ACREFIND LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>

---

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

