

Registered number

05410975

Acre 983 Limited

Abbreviated Accounts

31 December 2015

Acre 983 Limited**Registered number:** 05410975**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Investments	2	201	201
Current assets			
Debtors		887,663	887,663
Creditors: amounts falling due within one year		(5,227)	(4,827)
Net current assets		882,436	882,836
Total assets less current liabilities		882,637	883,037
Creditors: amounts falling due after more than one year		(330,000)	(330,000)
Net assets		552,637	553,037
Capital and reserves			
Called up share capital	3	167	167
Share premium		669,833	669,833
Profit and loss account		(117,363)	(116,963)
Shareholders' funds		552,637	553,037

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

A J S Temple

Director

Approved by the board on 19 April 2016

Acre 983 Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

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

2 Investments £

Cost

At 1 January 2015	201
At 31 December 2015	<u>201</u>

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss)
	Class	%	£	for the year £
Rainbow Designs Limited	Ordinary	100	Ordinary	100
DRi Licensing Limited	Ordinary	100	Ordinary	100
One Hundred to One Limited	Ordinary	100	Ordinary	100

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary "A" shares of 1p each	£1 each	67	67	67
Ordinary "B" shares of 1p each	£1 each	100	100	100
			<u>167</u>	<u>167</u>

Preference shares	£1 each	330,000	330,000	330,000
			<u>330,167</u>	<u>330,167</u>

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