

Registered Number 05410975

ACRE 983 LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Investments	2	201	201
		<u>201</u>	<u>201</u>
Current assets			
Debtors		887,663	887,663
		<u>887,663</u>	<u>887,663</u>
Creditors: amounts falling due within one year		(4,452)	(4,077)
Net current assets (liabilities)		<u>883,211</u>	<u>883,586</u>
Total assets less current liabilities		<u>883,412</u>	<u>883,787</u>
Creditors: amounts falling due after more than one year		(330,000)	(330,000)
Total net assets (liabilities)		<u><u>553,412</u></u>	<u><u>553,787</u></u>
Capital and reserves			
Called up share capital		167	167
Share premium account		669,833	669,833
Profit and loss account		(116,588)	(116,213)
Shareholders' funds		<u><u>553,412</u></u>	<u><u>553,787</u></u>

- For the year ending 31 December 2013 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.

Approved by the Board on 2 April 2014

And signed on their behalf by:

A J S Temple, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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.

Other accounting policies**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 Fixed assets Investments**Cost**

At 1 January 2013 201

At 31 December 2013 201

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

Capital and**Company Shares held reserves****Class % £**

Rainbow Designs Limited Ordinary 100 100

DRi Licensing Limited Ordinary 100 100

One Hundred to One Limited Ordinary 100 100

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