

REGISTERED NUMBER: SC278043 (Scotland)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017
FOR
ACREFERN LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

	Page
Company Information	1
Balance Sheet	2

ACREFERN LIMITED (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

DIRECTOR: Mrs V C Macdonald

SECRETARY: B N Macdonald

REGISTERED OFFICE: 19 Wellington Square
Ayr
KA7 1EZ

REGISTERED NUMBER: SC278043 (Scotland)

ACCOUNTANTS: McLay, McAlister & McGibbon (Ayr) Ltd
19 Wellington Square
Ayr
Ayrshire
KA7 1EZ

ACREFERN LIMITED (BY SHARES) (REGISTERED NUMBER: SC278043)

**BALANCE SHEET
31 JANUARY 2017**

	31.1.17		31.1.16	
	£	£	£	£
FIXED ASSETS		106,850		106,850
CURRENT ASSETS	57,993		77,429	
CREDITORS				
Amounts falling due within one year	<u>(135,491)</u>		<u>(156,179)</u>	
NET CURRENT LIABILITIES		<u>(77,498)</u>		<u>(78,750)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,352</u>		<u>28,100</u>
CAPITAL AND RESERVES		<u>29,352</u>		<u>28,100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 October 2017 and were signed by:

Mrs V C Macdonald - Director

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.