

ACREBANK LIMITED

**Company Registration Number:
SC373243 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 18th February 2010

End date: 28th February 2011

SUBMITTED

ACREBANK LIMITED

Company Information for the Period Ended 28th February 2011

Director:

Keith Notman
Alison Notman

Registered office:

35 Allan Walk
Bridge Of Allan
FK9 4PD

Company Registration Number:

SC373243 (Scotland)

ACREBANK LIMITED

Abbreviated Balance sheet As at 28th February 2011

	Notes	2011 £	£
Current assets			
Debtors:	4	144	-
Cash at bank and in hand:		38,574	-
Total current assets:		<u>38,718</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	5	20,606	-
Net current assets (liabilities):		<u>18,112</u>	<u>-</u>
Total assets less current liabilities:		18,112	-
Total net assets (liabilities):		<u>18,112</u>	<u>-</u>

The notes form part of these financial statements

ACREBANK LIMITED

Abbreviated Balance sheet As at 28th February 2011 continued

	Notes	2011 £	£
Capital and reserves			
Called up share capital:	6	10	-
Profit and Loss account:		18,102	-
Total shareholders funds:		<u>18,112</u>	<u>-</u>

For the year ending 28 February 2011 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 25 October 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Keith Notman
Status: Director

The notes form part of these financial statements

ACREBANK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities(effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of Valued Added Tax.

ACREBANK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

4. Debtors

	2011	
	£	£
Trade debtors:	144	-
Total:	<u>144</u>	<u>-</u>

ACREBANK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

5. Creditors: amounts falling due within one year

	2011	
	£	£
Taxation and social security:	18,949	-
Other creditors:	1,657	-
Total:	<u>20,606</u>	<u>-</u>

Included in other creditors are loans from the directors amount to £1,657. These loans are interest free and unsecured.

ACREBANK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

6. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</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.