

ACREBANK LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2011

End date: 28th February 2012

SUBMITTED

ACREBANK LIMITED

Company Information for the Period Ended 28th February 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:	3	297	144
Cash at bank and in hand:		8,014	38,574
Total current assets:		<u>8,311</u>	<u>38,718</u>
Creditors			
Creditors: amounts falling due within one year	4	16	20,606
Net current assets (liabilities):		<u>8,295</u>	<u>18,112</u>
Total assets less current liabilities:		<u>8,295</u>	<u>18,112</u>
Total net assets (liabilities):		<u><u>8,295</u></u>	<u><u>18,112</u></u>

The notes form part of these financial statements

ACREBANK LIMITED

Abbreviated Balance sheet As at 28th February 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	10	10
Profit and Loss account:		8,285	18,102
Total shareholders funds:		<u>8,295</u>	<u>18,112</u>

For the year ending 28 February 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 28 October 2012

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 2012

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 2012

3. Debtors

	2012 £	2011 £
Trade debtors:	-	144
Other debtors:	297	-
Total:	<u>297</u>	<u>144</u>

ACREBANK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	-	18,949
Other creditors:	16	1,657
Total:	16	20,606

Included in other creditors are loans from the directors amount to £16 (2011:£1,657). These loans are interest free and unsecured

ACREBANK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

ACREBANK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

7 . Transactions with directors

Included in other creditors are loans from the directors amount to £16 (£1,657). These loans are interest free and unsecured.
