

**ACREBANK LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 29th February 2012**

**End date: 28th February 2013**

SUBMITTED

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# **ACREBANK LIMITED**

## **Company Information for the Period Ended 28th February 2013**

<b>Director:</b>	Keith Notman Alison Notman
<b>Registered office:</b>	35 Allan Walk Bridge Of Allan FK9 4PD
<b>Company Registration Number:</b>	SC373243 (Scotland)

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# ACREBANK LIMITED

## Abbreviated Balance sheet As at 28th February 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors:		-	297
Cash at bank and in hand:		<b>15,311</b>	8,014
<b>Total current assets:</b>		<b>15,311</b>	8,311
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	<b>15,297</b>	16
<b>Net current assets (liabilities):</b>		<b>14</b>	8,295
<b>Total assets less current liabilities:</b>		<b>14</b>	8,295
<b>Total net assets (liabilities):</b>		<b>14</b>	8,295

The notes form part of these financial statements

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# ACREBANK LIMITED

## Abbreviated Balance sheet As at 28th February 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	4	10	10
Profit and Loss account:		4	8,285
<b>Total shareholders funds:</b>		<u>14</u>	<u>8,295</u>

For the year ending 28 February 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 November 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Keith Notman

Status: Director

The notes form part of these financial statements

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# **ACREBANK LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2013**

### **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.

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# ACREBANK LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

### 3. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	1,399	-
Other creditors:	13,898	16
<b>Total:</b>	<b><u>15,297</u></b>	<b><u>16</u></b>

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# ACREBANK LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

### 4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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# ACREBANK LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

### 6 . Transactions with directors

Name of director receiving advance or credit:	Alison Notman	
Description of the transaction:	Directors Loan	
Balance at 29th February 2012:		16
Advances or credits made:		13,882
Balance at 28th February 2013:		<u>13,898</u>

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