

ACON INVESTMENTS LIMITED

ACCOUNTS

YEAR ENDED 31 AUGUST 2010

TUESDAY



AL1GWQWU

A43

18/01/2011

142

COMPANIES HOUSE

Registered no. 2511396

**MERCERS' HALL
IRONMONGER LANE
LONDON
EC2V 8HE**

Acon Investments Limited
Year ended 31 August 2010

REPORT OF THE DIRECTORS

The Directors submit their report and accounts for the year ended 31 August 2010

Principal activity

The company became dormant on 31 August 2007

Results and dividends

As the company became dormant in August 2007 there are no results to be reported and the Directors do not propose to declare a dividend

Directors

The Directors of the Company during the year were

The Earl of Selborne	(Chairman)
C S Clayton	
The Lord Lucas of Crudwell & Dingwall	
J A Watney	
P R Withers Green	

Directors' interests

None of the Directors had any beneficial interest in the Company in the year

By order of the Board



Mrs M McGregor
Company Secretary

Date 17/12/10

Acon Investments Limited
Year ended 31 August 2010

Profit and Loss Account

The company was dormant throughout the year ended 31 August 2010 and consequently made neither profit nor loss

Balance Sheet	31 August 2010 £'000	31 August 2009 £'000
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Current assets		
Net assets	-	-

Capital and reserves		
Share capital	6,676	6,676
Revenue reserves	(6,676)	(6,676)
Shareholders' funds	-	-

Share capital	31 August 2010 £	31 August 2009 £
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The share capital is made up of ordinary £1 shares as follows

Authorised	100,000,000	100,000,000
Allotted		
Mercers' Company	100	50
First Mercer Trustee Limited	-	50
St Paul's Schools Foundation	7,000,000	7,000,000
	7,000,100	7,000,100
Uncalled	(324,100)	(324,100)
Called up and fully paid	6,676,000	6,676,000

The 50 shares of £1 each held by First Mercer Trustee Limited were transferred on 31 March 2010 to The Mercers' Company. The transfer was for nil consideration, and attracted no stamp duty.

For the year ending 31 August 2010 the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006. 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 responsibility for

- ensuring the Company keeps accounting records which comply with section 386, and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The financial statements were approved by the Directors and authorised for issue and are signed on their behalf by

Signature Selme
 Name LORD SELBORNE

Date 17/12/10