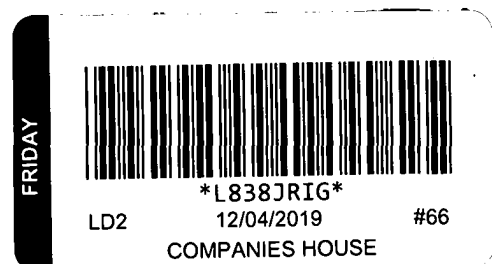


**Company Registered No: 3402490**

**ACRE 146 LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**For the year ended 31 July 2018**



**ACRE 146 LIMITED**

**3402490**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTOR:**

**Miles Le Cornu**

**REGISTERED OFFICE:**

**ACRE HOUSE 11/15 WILLIAM ROAD  
LONDON  
UNITED KINGDOM  
NW1 3ER**

**Registered in England and Wales**

**DIRECTORS' REPORT**

The sole director of Acre 146 Limited ("the Company") presents the financial statements for the year ended 31 July 2018.

**ACTIVITIES AND BUSINESS REVIEW**

The Company has not traded during the accounting period. It received no income and incurred no expenditure and subsequently has made neither a profit nor a loss. A Profit and Loss Account and Statement of Changes in Equity are therefore not presented.

**DIRECTORS AND SECRETARY**

The present director, who has served throughout the year except where noted below, is listed on page 1.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.



Miles Le Cornu  
Director

Date: 29 March 2019

**BALANCE SHEET**  
as at 31 July 2018

	2018 £	2017 £
<b>Current assets</b>		
Other Debtors	1	1
<b>Current liabilities</b>	(nil)	(nil)
<b>Total assets less liabilities</b>	1	1
<b>Equity: capital and reserves</b>		
Called up share capital	1	1
<b>Total shareholders' funds</b>	1	1

The company is entitled to the exemption from the audit requirement contained in section 480 of the Companies Act 2006 for the period ended 31 July 2018. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The directors acknowledge their responsibilities for:

- (a) Ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state affairs of the company as at the end of each financial year and of its profit and 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.
- (c) These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the sole director and authorised for issue on 29 March 2019



Miles Le Cornu  
Director

**NOTES TO THE FINANCIAL STATEMENTS****1. Accounting policies****Accounting Convention**

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

**2. Ultimate Parent Company**

The ultimate parent company and controlling party is Highvern Trustees Limited, a company incorporated in Jersey, acting as Trustee of the Cayman Charitable Trust.