

Company Registration No. 05296048 (England and Wales)

**AMCREST HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2005**



# AMCREST HOLDINGS LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# AMCREST HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2005

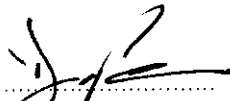
	Notes	£	2005 £
<b>Fixed assets</b>			
Investments	2		400
<b>Creditors: amounts falling due within one year</b>		(200)	
<b>Net current liabilities</b>			(200)
<b>Total assets less current liabilities</b>			200
<b>Capital and reserves</b>			
Called up share capital	3		200
<b>Shareholders' funds</b>			200

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on .....

  
.....  
D Penson  
Director

# AMCREST HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2005

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertakings comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 24 November 2004	-
Additions	400
	<hr/>
At 31 December 2005	400
	<hr/>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Amcrest Construction Limited	England and Wales	Ordinary	100.00
Amcrest Developments Limited	England and Wales	Ordinary	100.00
Amcrest Homes Limited	England and Wales	Ordinary	100.00
Amcrest Property Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2005 £	Profit for the year 2005 £
	<b>Principal activity</b>		
Amcrest Construction Limited	Property construction and renovation	100	(2,131)
Amcrest Developments Limited	Property development	(80,198)	(80,100)
Amcrest Homes Limited	Dormant	100	-
Amcrest Property Limited	Dormant	100	-
		<hr/>	<hr/>

# AMCREST HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2005

---

<b>3</b>	<b>Share capital</b>	<b>2005</b>
		<b>£</b>
	<b>Authorised</b>	
	10,000 Ordinary "A" shares of £1 each	10,000
		<hr/>
	<b>Allotted, called up and fully paid</b>	
	200 Ordinary "A" shares of £1 each	200
		<hr/>

During the period 200 ordinary "A" shares of £1 each were allotted and fully paid at par for cash consideration.