

Registered Number 08266745

ACRE WHITE LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

Notes 31/12/2015 31/10/2014

		£	£
Fixed assets			
Tangible assets	2	4,412	2,497
		<u>4,412</u>	<u>2,497</u>
Current assets			
Debtors		65,247	121,582
Cash at bank and in hand		27,632	101,221
		<u>92,879</u>	<u>222,803</u>
Creditors: amounts falling due within one year		(75,745)	(135,119)
Net current assets (liabilities)		<u>17,134</u>	<u>87,684</u>
Total assets less current liabilities		<u>21,546</u>	<u>90,181</u>
Total net assets (liabilities)		<u>21,546</u>	<u>90,181</u>
Capital and reserves			
Called up share capital	3	5,000	2,500
Share premium account		341,574	143,825
Profit and loss account		(325,028)	(56,144)
Shareholders' funds		<u>21,546</u>	<u>90,181</u>

- For the year ending 31 December 2015 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.

Approved by the Board on 5 September 2016

And signed on their behalf by:

D. Seal, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

Turnover policy

Turnover represents fees receivable in respect of services provided.

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	3,258
Additions	4,593
Disposals	(3,258)
Revaluations	-
Transfers	-
At 31 December 2015	<u>4,593</u>
Depreciation	
At 1 November 2014	761
Charge for the year	1,267
On disposals	(1,847)
At 31 December 2015	<u>181</u>
Net book values	
At 31 December 2015	<u>4,412</u>
At 31 October 2014	<u>2,497</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	31/12/2015	31/10/2014
	£	£
0 Ordinary shares of £1 each (2,500 shares for 31/10/2014)	0	2,500
1,325 A Ordinary shares of £1 each (0 shares for 31/10/2014)	1,325	0
925 B Ordinary shares of £1 each (0 shares for 31/10/2014)	925	0
500 C Ordinary shares of £1 each (0 shares for 31/10/2014)	500	0
2,250 D Ordinary shares of £1 each (0 shares for 31/10/2014)	2,250	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.