

Registered Number 06731399

ACREIN LTD

Abbreviated Accounts

31 March 2009

ACREIN LTD

Registered Number 06731399

Balance Sheet as at 31 March 2009

	Notes	2009 £	£
Current assets			
Debtors	2	5,958	
Cash at bank and in hand		17,600	
Total current assets		<u>23,558</u>	-
Net current assets			23,558
Total assets less current liabilities		<u>23,558</u>	-
Creditors: amounts falling due after one year			(5,569)
Total net Assets (liabilities)			17,989
Capital and reserves			
Called up share capital	3	500	
Profit and loss account		<u>17,489</u>	-
Shareholders funds		<u>17,989</u>	-

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 02 November 2009

And signed on their behalf by:
Sean Breen, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents work carried out in respect of services provided to customers and the value of goods provided to customers.

2 Debtors

	2009
	£
Trade debtors	5,700
Prepayments and accrued income	<u>258</u>
	5,958
None	

3 Share capital

	2009
	£
Authorised share capital:	
1000 Ordinary of £1.00 each	1,000
Allotted, called up and fully paid:	
500 Ordinary of £1.00 each	500

4 Transactions with directors

None

5 Related party disclosures

None