

ACCRAQUOTE LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010

TUESDAY



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03/08/2010

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COMPANIES HOUSE

B M Haberfield & Co
Authorised Public Accountants
HARROW

ACCRAQUOTE LIMITED

Financial Statements for the year ended 31 March 2010

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The following pages do not form part of the statutory accounts

6	Detailed Trading and Profit and Loss Account
7	Accountant's Certificate

ACCRAQUOTE LIMITED

Company Information

COMPANY NUMBER	2118975
DIRECTORS	J Curas G Pusey (resigned 02/11/09)
SECRETARY	J Curas
REGISTERED OFFICE	124 Inchmery Road Catford London SE6 1DF
ACCOUNTANTS	B M Haberfield & Co Authorised Public Accountants Registered Auditors 25 Donnington Road Kenton, Harrow Middlesex HA3 0NB

ACCRAQUOTE LIMITED

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DIRECTOR'S REPORT

31 MARCH 2010

The Directors present their report and financial statements for the year ended 31 March 2010

Principal activity

The principal activity of the company during the year was that of Property Investment

Profit, dividends and appropriations

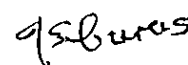
The results for the year are shown in the profit and loss account on page 2 The directors propose that no dividend be paid for the year

Directors

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interest were as follows

	2010 Ordinary Shares	2009 Ordinary Shares
J Curas Esq	1	1
G Pusey (resigned 02/11/09)	1	1
	-----	-----
	2	2
	-----	-----

By order of the Board



J Curas
Secretary

124 Inchmery Road
Catford
London
SE6 1DF

29/7/10

ACCRAQUOTE LIMITED

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Profit and Loss Account for the year ended 31 March 2010

	Note	2010 £	2009 £
Administrative Expenses		578 -----	1,266 -----
Loss on Ordinary Activities	2	(548)	(1,242)
Deficit Brought Forward		(15,556) -----	(14,314) -----
Deficit Carried Forward		(16,104) -----	(15,556) -----

There are no recognised gains or losses for the current financial year and the preceding year other than stated in the Profit and Loss Account

ACCRAQUOTE LIMITED

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Balance Sheet as at 31 March 2010

	Notes	£	2010 £	£	2009 £
FIXED ASSETS					
Tangible Assets	3		1		1
Current Assets					
Cash at Bank		407		291	
CREDITORS amounts falling due within one year	4	417		(15,845)	
		-----		-----	
NET CURRENT LIABILITIES			(10)		(15,554)
			-----		-----
SURPLUS OF LIABILITIES OVER ASSETS			(9)		(15,553)
			-----		-----
CAPITAL AND RESERVES					
Share capital	5		2		2
Revaluation reserve	6		1		1
Profit and loss account	7		(12)		(15,556)
			-----		-----
			(9)		(15,553)
			-----		-----

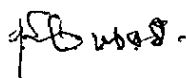
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The Director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on

29/7/10



Director

(J CURAS)

Company Registration Number

2118975

ACCRAQUOTE LIMITED

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2010

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Company's financial statements

(a) Accounting Conventions

The financial statements have been prepared under the historical cost convention other than certain freehold property which is included at valuation

(b) Cash Flow Statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement

2 LOSS

	2010 £	2009 £
Loss is stated after charging the following		
Accountancy charge	417	408
	-----	-----

3 TANGIBLE FIXED ASSETS

	Freehold Land and Buildings £
Cost or Valuation	
As at 1 April 2009 and 31 March 2010	1

Net Book Value	£
As at 31 March 2010	1

As at 31 March 2009	1

4 CREDITORS. amounts falling due within one year

	2010 £	2009 £
Director's loan account	-	15,437
Accruals	417	408
	-----	-----
	417	15,845
	-----	-----

ACCRAQUOTE LIMITED

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2010

5 <u>SHARE CAPITAL</u>	2010	2009
Authorised		
100 Ordinary Shares of £1 each	100	100
	-----	-----
Allotted and Fully Paid		
2 Ordinary Shares of £1 each	2	2
	-----	-----

6 REVALUATION RESERVES

The company received the Freehold reversion on 124 Inchmery Road, Catford, SE6 in consideration of granting 2 leaseholds of 999 years each. The leaseholders have been granted leases at an annual ground rent of £15 each and they have surrendered their respective interests which they have in the lower and upper maisonette of the property in consideration of the grants of the leases.

In the Director's opinion the value of the Freehold properties is negligible and has been given a value of £1

7 PROFIT AND LOSS ACCOUNT

	2010	2009
	£	£
Losses brought forward	15,556	14,314
Loss for year	548	1,242
	-----	-----
	16,104	15,556
Director's loan account written off	16,092	-
	-----	-----
Deficit carried forward	12	15,556
	-----	-----