

Registered Number 05000684

ACER PRODUCTS HOLDINGS LIMITED

Abbreviated Accounts

31 December 2011

ACER PRODUCTS HOLDINGS LIMITED

Registered Number 05000684

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	20,000	20,000
Investments	3	<u>200</u>	<u>200</u>
Total fixed assets		20,200	20,200
Creditors: amounts falling due within one year		(22,865)	(22,865)
Net current assets		(22,865)	(22,865)
Total assets less current liabilities		<u>(2,665)</u>	<u>(2,665)</u>
Total net Assets (liabilities)		(2,665)	(2,665)
Capital and reserves			
Called up share capital		200	200
Profit and loss account		<u>(2,865)</u>	<u>(2,865)</u>
Shareholders funds		<u>(2,665)</u>	<u>(2,665)</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 September 2012

And signed on their behalf by:

ROY MARTIN, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2010	20,000
At 31 December 2011	<u>20,000</u>
Depreciation	
At 31 December 2010	0
At 31 December 2011	<u>0</u>
Net Book Value	
At 31 December 2010	20,000
At 31 December 2011	<u>20,000</u>

3 Investments (fixed assets)

At 31 December 2011 investments comprise an investment in a subsidiary company undertaking. The company's investment in its subsidiary company of £200 represents the cost of acquisition of the whole of the ordinary share capital of Acer Products Limited which provides engineering design services and computer consultancy.