

COMPANY REGISTRATION NUMBER 03259943

**ACRE LANE LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31st OCTOBER 2012**



**BREBNER**  
Chartered Accountants  
130 Shaftesbury Avenue  
London  
W1D 5AR

**ACRE LANE LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31st OCTOBER 2012**

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# ACRE LANE LIMITED

## COMPANY INFORMATION

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**The director**

M C Headlam-Morley

**Registered office**

1st Floor  
1 Suffolk Way  
Sevenoaks  
Kent  
TN13 1YL

**Accountants**

Brebners  
Chartered Accountants  
130 Shaftesbury Avenue  
London  
W1D 5AR

**ACRE LANE LIMITED**  
**THE DIRECTOR'S REPORT**  
**YEAR ENDED 31st OCTOBER 2012**

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The director presents his annual report together with the unaudited financial statements of the company for the year ended 31st October 2012. The company is dormant and has not traded during the year.

**DIRECTOR**

The director who served the company during the year was as follows:

M C Headlam-Morley

Signed by



M C Headlam-Morley

Approved by the director on 24 July 2013

## ACRE LANE LIMITED

## BALANCE SHEET

31st OCTOBER 2012


	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	3	2	2
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	2	2
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

**Statements**

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31st October 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 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

24<sup>th</sup> JUL 2013



M C Headlam-Morley

Company Registration Number 03259943

**ACRE LANE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31st OCTOBER 2012**

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**1 DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st October 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2 PROFIT AND LOSS ACCOUNT**

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

**3. DEBTORS**

	2012 £	2011 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

**4 RELATED PARTY TRANSACTIONS****Transactions**

Included within debtors is an amount of £2 (2011: £2) due from Acoustic Group Limited, sole shareholder of the company. No interest has been charged on this balance during the year (2011: £Nil) and no set repayment terms are in place.

**Control**

The company is controlled by Acoustic Group Limited, its immediate parent undertaking. Ultimate control rests with M C Headlam-Morley, sole shareholder of Acoustic Group Limited.

**5 SHARE CAPITAL****Allotted, called up and fully paid**

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>