

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2012**

**for**

**Acrestar Developments Ltd**

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for the Year Ended 31 March 2012**

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**Acrestar Developments Ltd**  
**Company Information**  
**for the Year Ended 31 March 2012**

**DIRECTOR:** I Brunt

**SECRETARY:** W T Brunt

**REGISTERED OFFICE:** Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**REGISTERED NUMBER:** 03428947

**ACCOUNTANTS:** Douglas Fairless Partnership  
Chartered Certified Accountants  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

Abbreviated Balance Sheet  
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		865		1,154
<b>CURRENT ASSETS</b>					
Debtors		1,818		1,400	
Cash at bank		<u>1,756</u>		<u>422</u>	
		3,574		1,822	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,356</u>		<u>2,859</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,218</u>		<u>(1,037)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,083</u>		<u>117</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>2,081</u>		<u>115</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,083</u>		<u>117</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2012 and were signed by:

I Brunt - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	3,399
<b>DEPRECIATION</b>	
At 1 April 2011	2,245
Charge for year	289
At 31 March 2012	2,534
<b>NET BOOK VALUE</b>	
At 31 March 2012	865
At 31 March 2011	1,154

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31.3.12	31.3.11
Number:	Class:	£1	£	£
2	Ordinary	£1	2	2

**Acrestar Developments Ltd**

**Report of the Accountants to the Director of  
Acrestar Developments Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Douglas Fairless Partnership  
Chartered Certified Accountants  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

Date: .....

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.