

ACREFIELD MANAGEMENT LIMITED
REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2009

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ACREFIELD MANAGEMENT LIMITED

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ACREFIELD MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2009

DIRECTOR: P J Lockhart Smith

SECRETARY: P J Lockhart Smith

REGISTERED OFFICE: The Dower House
Farm Street
Tintinhull
Yeovil
Somerset
BA22 8PZ

REGISTERED NUMBER: 3607486 (England and Wales)

ACCOUNTANTS: The JRW Group
Chartered Accountants
19 Buccleuch Street
Hawick
Roxburghshire
TD9 0HL

ACREFIELD MANAGEMENT LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30TH NOVEMBER 2009**

The director presents his report with the financial statements of the company for the year ended 30th November 2009

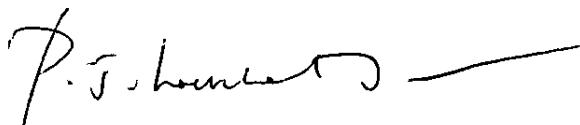
DIRECTOR

R K Fitzgerald held office from 1st December 2008 until after 30th November 2009 but prior to the date of this report

P J Lockhart Smith was appointed as a director after 30th November 2009 but prior to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'P. J. Lockhart Smith', followed by a long horizontal flourish.

P J Lockhart Smith - Secretary

7th April 2010

ACREFIELD MANAGEMENT LIMITED

BALANCE SHEET 30TH NOVEMBER 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	2	32,800	32,800
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,800</u>	<u>32,800</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account	4	32,700	32,700
SHAREHOLDERS' FUNDS	6	<u>32,800</u>	<u>32,800</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30th November 2009

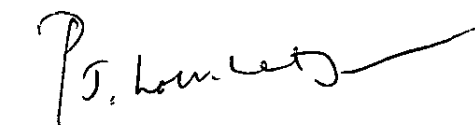
The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2009 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 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 financial statements 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 7th April 2010 and were signed by



Director

The notes form part of these financial statements

ACREFIELD MANAGEMENT LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH NOVEMBER 2009**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

ACREFIELD MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

The company was dormant throughout the current year and previous year

2 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Amounts owed by holding company	<u>32,800</u>	<u>32,800</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	2009	2008
	£1	£	£
100 Ordinary		<u>100</u>	<u>100</u>

4 RESERVES

	Profit and loss account £
At 1st December 2008	32,700
Profit for the year	-
At 30th November 2009	<u>32,700</u>

5 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Acrefield Limited, a company incorporated in England. Copies of the financial statements of Acrefield Limited can be obtained from Companies House, Crown Way, Cardiff

6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2009	2008
	£	£
Profit for the financial year	-	-
Opening shareholders' funds	<u>32,800</u>	<u>32,800</u>
Closing shareholders' funds	<u>32,800</u>	<u>32,800</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ACREFIELD MANAGEMENT LIMITED**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company for the year ended 30th November 2009 on pages three to five from the accounting records and information and explanations supplied to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 30th November 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



The JRW Group
Chartered Accountants
19 Buccleuch Street
Hawick
Roxburghshire
TD9 0HL

7th April 2010