

REGISTERED NUMBER: 03847691 (England and Wales)

**Abbreviated Accounts**

**for the Year Ended**

**31 December 2011**

**for**

**Acre 322 Limited**

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27/09/2012

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COMPANIES HOUSE

**Acre 322 Limited (Registered number. 03847691)**

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for the Year Ended 31 December 2011**

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**Acre 322 Limited**

**Company Information  
for the Year Ended 31 December 2011**

<b>DIRECTOR.</b>	J J Teicher
<b>SECRETARY.</b>	J J Teicher
<b>REGISTERED OFFICE.</b>	28 Church Road Stanmore Middlesex HA7 4XR
<b>REGISTERED NUMBER</b>	03847691 (England and Wales)
<b>ACCOUNTANTS</b>	Parker Cavendish Chartered Accountants 28 Church Road Stanmore Middlesex HA7 4XR

Acre 322 Limited (Registered number 03847691)

**Abbreviated Balance Sheet**  
**31 December 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Investments	2	100	100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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 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 17 September 2012 and were signed by



J J Teicher - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2011**

**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)

The company was dormant throughout the current year and previous year

**Preparation of consolidated financial statements**

The financial statements contain information about Acre 322 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

**Deferred tax**

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

**Investments**

Investments are stated at cost less permanent diminution in value

**2 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2011	
and 31 December 2011	100
<b>NET BOOK VALUE</b>	
At 31 December 2011	100
At 31 December 2010	100

The company's investments at the balance sheet date in the share capital of companies include the following

**Aztec Country Club SA**

Country of incorporation Spain

Nature of business Leisure complex

	% holding	2011 £	2010 £
Class of shares	99.00		
100,000 pts			
Aggregate capital and reserves		(122,175)	17,088
(Loss)/profit for the year		(138,762)	16,179

**Acre 322 Limited (Registered number. 03847691)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2011**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

100 Ordinary

Nominal  
value  
£1

2011  
£  
100  
          

2010  
£  
100  
          

**4 ULTIMATE CONTROLLING PARTY**

The company is controlled by Mrs J Teicher