

**Abbreviated Accounts**

**for the Year Ended**

**31 December 2012**

**for**

**Acre 322 Limited**

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for the Year Ended 31 December 2012**

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**Acre 322 Limited**

**Company Information  
for the Year Ended 31 December 2012**

**DIRECTOR:** J J Teicher

**SECRETARY:** J J Teicher

**REGISTERED OFFICE:** 28 Church Road  
Stanmore  
Middlesex  
HA7 4XR

**REGISTERED NUMBER:** 03847691 (England and Wales)

**ACCOUNTANTS:** Parker Cavendish  
Chartered Accountants  
28 Church Road  
Stanmore  
United Kingdom  
Middlesex  
HA7 4XR

**Abbreviated Balance Sheet**  
**31 December 2012**

|  | Notes | 2012<br>£  | 2011<br>£  |
|--|-------|------------|------------|
| <b>FIXED ASSETS</b>                          |       |            |            |
| Investments                                  | 2     | <u>100</u> | <u>100</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>100</u> | <u>100</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |            |            |
| Called up share capital                      | 3     | <u>100</u> | <u>100</u> |
| <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 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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.
- (b)

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 24 July 2013 and were signed by:

J J Teicher - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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).

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**

|                       | <b>Investments<br/>other<br/>than<br/>loans<br/>£</b> |
|-----------------------|---|
| <b>COST</b>           |   |
| At 1 January 2012     |   |
| and 31 December 2012  | <u>100</u>  |
| <b>NET BOOK VALUE</b> |   |
| At 31 December 2012   | <u>100</u>  |
| At 31 December 2011   | <u>100</u>  |

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

|                                | %       | 2012                    | 2011             |
|--------------------------------|---------|-------------------------|------------------|
| Class of shares:               | holding | £                       | £                |
| 100,000 pts                    | 99.00   |                         |                  |
| Aggregate capital and reserves |         | <b>(251,386)</b>        | (122,175)        |
| Loss for the year              |         | <u><b>(131,535)</b></u> | <u>(138,762)</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2012       | 2011       |
|---------|----------|-------------------|------------|------------|
|         |          |                   | £          | £          |
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |

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.