Abbreviated accounts

for the year ended 28 February 2011

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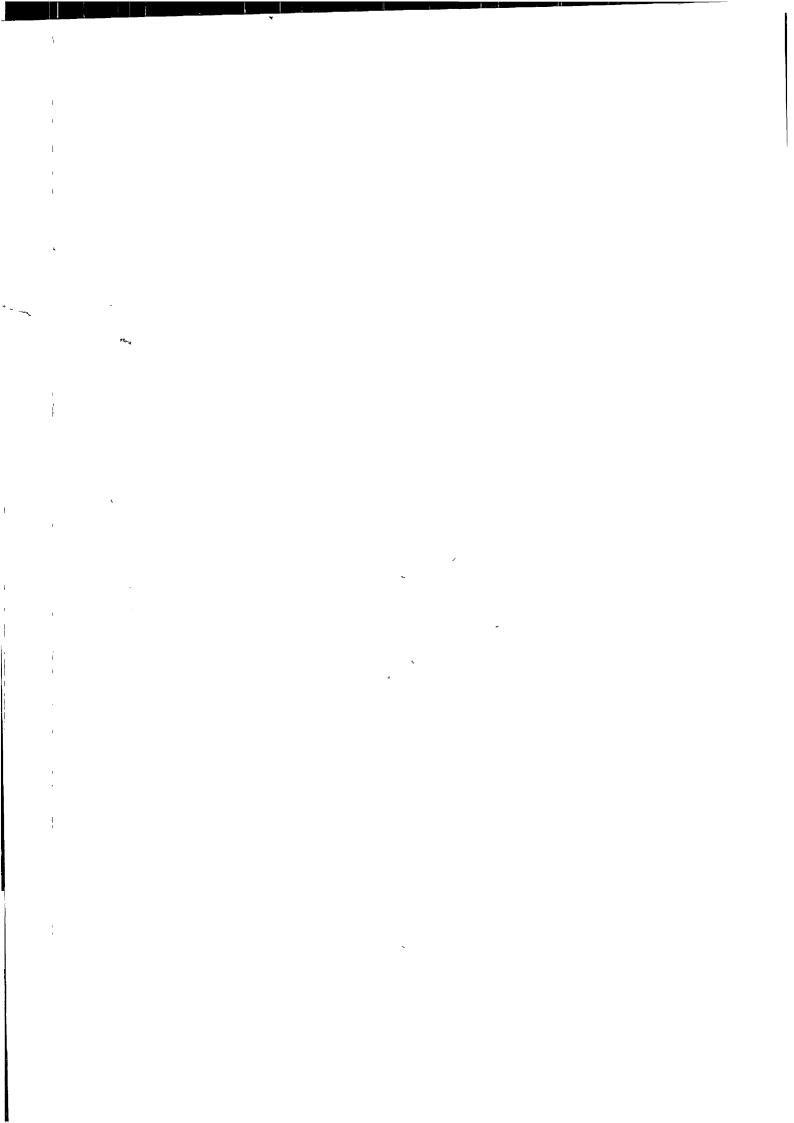
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Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Aconite Investments Limited

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report 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 board of directors, as a body, for our work or for this report

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

You have acknowledged on the balance sheet for the year ended 28 February 2011 your duty to ensure that the company has kept proper books of account 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

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D N Robinson Limited
Chartered Accountants

17 Grays Hill Bangor Co Down

8 November 2011

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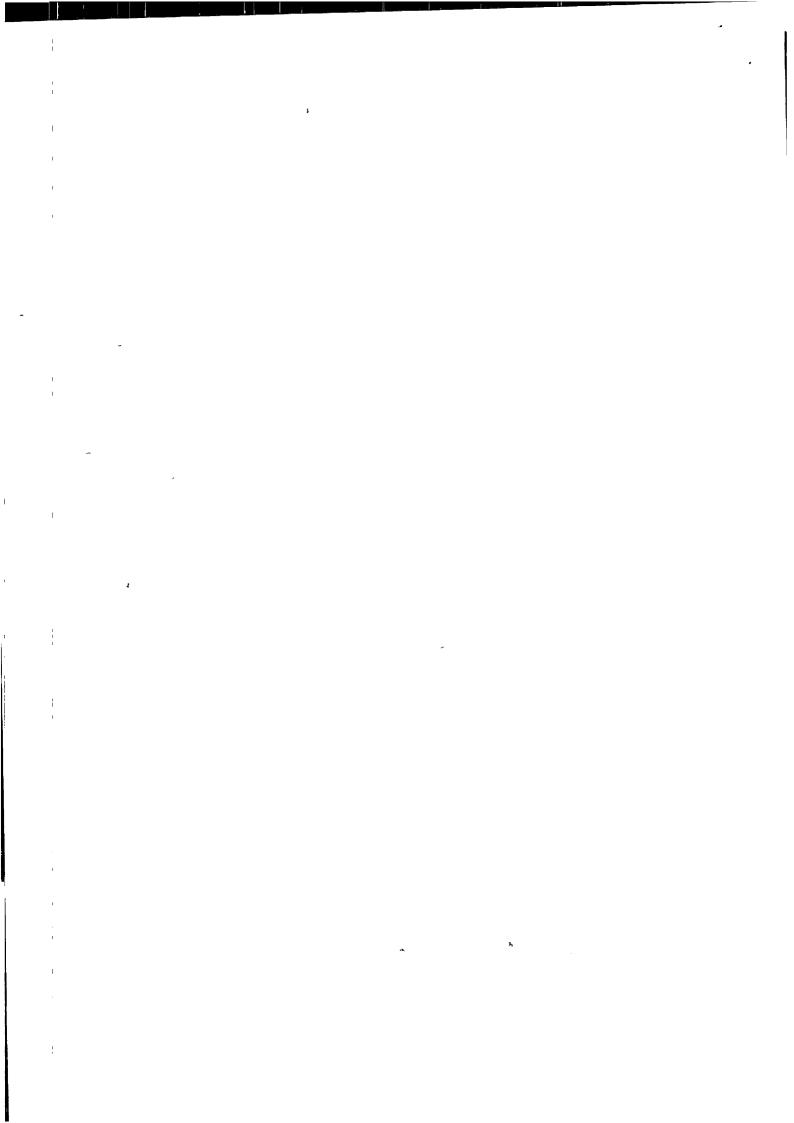
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Abbreviated balance sheet as at 28 February 2011

		2011		2011 2010		0
	Notes	£	£	£	£	
Fixed assets						
Investments	2		3,637		3,579	
Current assets						
Cash at bank and in hand		122,326		122,459		
		122,326		122,459		
Creditors: amounts falling due within one year		(368)		(608)		
Net current assets			121,958		121,851	
Total assets less current liabilities			125,595		125,430	
Net assets			125,595		125,430	
Capital and reserves						
Called up share capital	3		100		100	
Profit and loss account			125,495		125,330	
Shareholders' funds			125,595		125,430	

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet



Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 28 February 2011

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2011, and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) 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 or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

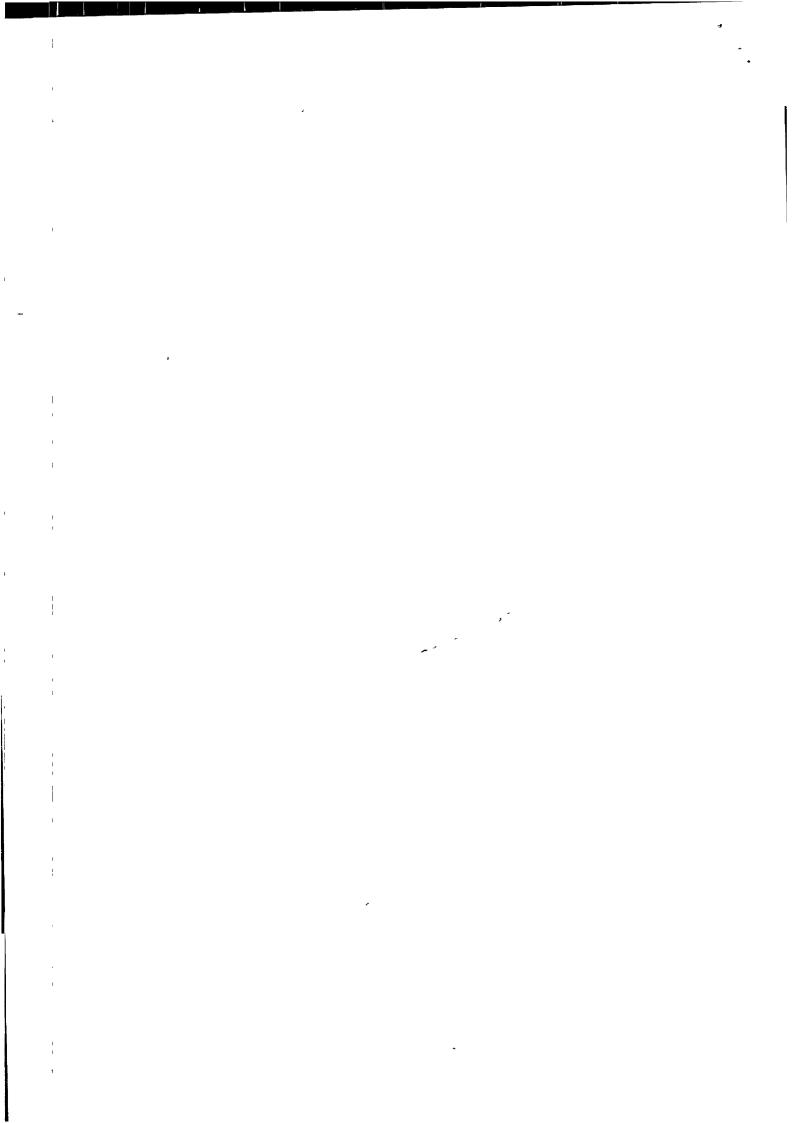
These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 8 November 2011 and signed on its behalf by

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Director

Registration number NI027200



Notes to the abbreviated financial statements for the year ended 28 February 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

2. Fixed assets

Z.	Fixed assets		
		Investments £	Total £
	Cost		
	At 1 March 2010	3,579	3,579
	Additions	58	58
	At 28 February 2011	3,637	3,637
	Net book values		
	At 28 February 2011	3,637	3,637
	At 28 February 2010	3,579	3,579
3.	Share capital	2011 £	2010 £
	Authorised	•	•
	100,000 Ordinary shares of £1 each	100,000	100,000
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	
	Equity Shares		
	100 Ordinary shares of £1 each	100	100

