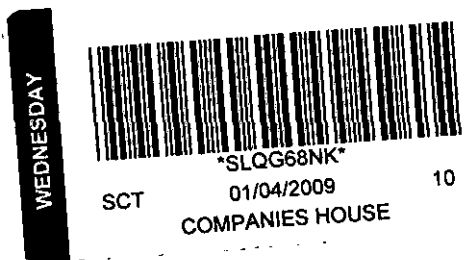


**REGISTERED NUMBER: 115174 (Scotland)**

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2008**

**for**

**Acrenote Limited**



**Acernote Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2008**

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**Acrenote Limited**  
**Company Information**  
**for the Year Ended 30 June 2008**

<b>DIRECTORS:</b>	John Miller Richard W Hunter
<b>SECRETARY:</b>	John Miller
<b>REGISTERED OFFICE:</b>	35 Battery Park Avenue The Waterfront Greenock Renfrewshire PA16 7UA
<b>REGISTERED NUMBER:</b>	115174 (Scotland)
<b>ACCOUNTANTS:</b>	Stevenson & Kyles Chartered Accountants 25 Sandyford Place Glasgow G3 7NG

**Acrenote Limited**

**Abbreviated Balance Sheet  
30 June 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	747	935
<b>CURRENT ASSETS</b>			
Investments		120,000	120,000
Cash at bank		7,728	8,413
		<u>127,728</u>	<u>128,413</u>
<b>CREDITORS</b>			
Amounts falling due within one year		839	1,015
<b>NET CURRENT ASSETS</b>		<u>126,889</u>	<u>127,398</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>127,636</u>	<u>128,333</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>281</u>	<u>281</u>
<b>NET ASSETS</b>		<u><u>127,355</u></u>	<u><u>128,052</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>127,255</u>	<u>127,952</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>127,355</u></u>	<u><u>128,052</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

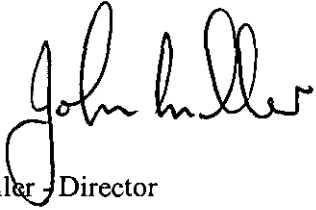
The notes form part of these abbreviated accounts

**Acrenote Limited**

**Abbreviated Balance Sheet - continued**  
**30 June 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 25 March 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'John Miller', written in a cursive style.

John Miller - Director

The notes form part of these abbreviated accounts

# Acrenote Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 June 2008

### 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 January 2007).

#### Tangible fixed assets

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

Equipment - 20% 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.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2007	
and 30 June 2008	6,841
<b>DEPRECIATION</b>	
At 1 July 2007	5,906
Charge for year	188
At 30 June 2008	6,094
<b>NET BOOK VALUE</b>	
At 30 June 2008	747
At 30 June 2007	935

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	100	100