

REGISTERED NUMBER: 00645015 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
ACACIAS PROPERTIES LIMITED**

THURSDAY



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22/12/2011

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COMPANIES HOUSE

ACACIAS PROPERTIES LIMITED (REGISTERED NUMBER: 00645015)

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FOR THE YEAR ENDED 31 MARCH 2011**

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ACACIAS PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTORS:

Mrs N M Jennings
M Jennings
Mrs S B Gelb

SECRETARY

M Jennings

REGISTERED OFFICE:

32 Queen Anne Street
London
W1G 8HD

REGISTERED NUMBER:

00645015 (England and Wales)

ACCOUNTANTS:

Sinclairs
Chartered Accountants
32 Queen Anne Street
London
W1G 8HD

ACACIAS PROPERTIES LIMITED (REGISTERED NUMBER: 00645015)

**ABBREVIATED BALANCE SHEET
31 MARCH 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	313,489	132,436
CURRENT ASSETS			
Debtors		749,464	729,166
Cash at bank		72,446	8,075
		<u>821,910</u>	<u>737,241</u>
CREDITORS			
Amounts falling due within one year		<u>30,548</u>	<u>36,026</u>
NET CURRENT ASSETS		<u>791,362</u>	<u>701,215</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,104,851</u>	<u>833,651</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>200,000</u>	<u>-</u>
NET ASSETS		<u>904,851</u>	<u>833,651</u>
CAPITAL AND RESERVES			
Called up share capital	4	2,002	2,002
Profit and loss account		<u>902,849</u>	<u>831,649</u>
SHAREHOLDERS' FUNDS		<u>904,851</u>	<u>833,651</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 19 December 2011 and were signed on its behalf by



Mrs N M Jennings - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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)

Turnover

The turnover represents rent receivable during the year

Tangible fixed assets

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

Freehold property	- Straight line over 25 years
Leasehold property	- Straight line over 50 years
Fixtures and fittings	- 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

Investments and dividends

Investments held as fixed assets are stated at cost less provision for permanent diminution in value

Dividends are brought to account in the profit and loss account when received

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	164,224
Additions	188,204
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At 31 March 2011	352,428
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DEPRECIATION	
At 1 April 2010	31,788
Charge for year	7,151
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At 31 March 2011	38,939
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NET BOOK VALUE	
At 31 March 2011	313,489
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At 31 March 2010	132,436
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3 CREDITORS

Creditors include an amount of £200,000 for which security has been given

ACACIAS PROPERTIES LIMITED (REGISTERED NUMBER: 00645015)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
2	Ordinary	£1	2	2
2,000	10% Non voting cumulative preference	£1	2,000	2,000
			<u>2,002</u>	<u>2,002</u>