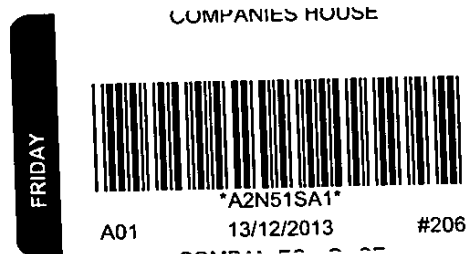


REGISTERED NUMBER: 00645015 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
ACACIAS PROPERTIES LIMITED**



ACACIAS PROPERTIES LIMITED (REGISTERED NUMBER: 00645015)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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ACACIAS PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS:

Mrs N M Jennings
M Jennings
Mrs S B Gelb

SECRETARY:

M Jennings

REGISTERED OFFICE:

24 Queen Anne Street
London
W1G 9AX

REGISTERED NUMBER:

00645015 (England and Wales)

ACACIAS PROPERTIES LIMITED (REGISTERED NUMBER: 00645015)

**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	920,987	683,958
CURRENT ASSETS			
Debtors		795,706	749,625
Cash at bank		12,777	66,895
		<u>808,483</u>	<u>816,520</u>
CREDITORS			
Amounts falling due within one year	3	<u>41,530</u>	<u>31,670</u>
NET CURRENT ASSETS		<u>766,953</u>	<u>784,850</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,687,940</u>	<u>1,468,808</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>562,833</u>	<u>489,199</u>
NET ASSETS		<u><u>1,125,107</u></u>	<u><u>979,609</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2,002	2,002
Profit and loss account		<u>1,123,105</u>	<u>977,607</u>
SHAREHOLDERS' FUNDS		<u><u>1,125,107</u></u>	<u><u>979,609</u></u>

The notes form part of these abbreviated accounts

ACACIAS PROPERTIES LIMITED (REGISTERED NUMBER: 00645015)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

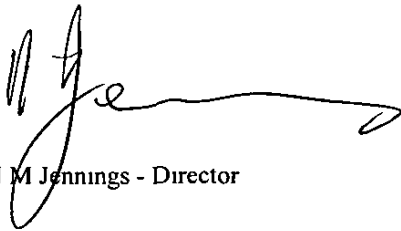
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

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 9 December 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'N M Jennings', with a long horizontal flourish extending to the right.

Mrs N M Jennings - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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

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

Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserves unless a deficit or its reversal on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) no depreciation is provided in respect of freehold properties held as investments. This is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated. Such properties are held for investment and not for consumption and the directors consider that to depreciate them would not give a true and fair view. Depreciation is only one of the many elements reflected in the annual valuation of properties and accordingly the amount of depreciation which might otherwise have been charged cannot be separately identified or quantified. The directors consider that this policy results in the financial statements giving a true and fair view.

ACACIAS PROPERTIES LIMITED (REGISTERED NUMBER: 00645015)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	737,928
Additions	188,183
Disposals	(5,124)
	<u>920,987</u>
At 31 March 2013	<u>920,987</u>
DEPRECIATION	
At 1 April 2012	53,970
Eliminated on disposal	(4,189)
Charge written back	(49,781)
	<u>-</u>
At 31 March 2013	<u>-</u>
NET BOOK VALUE	
At 31 March 2013	<u>920,987</u>
At 31 March 2012	<u>683,958</u>

3 CREDITORS

Creditors include an amount of £573,825 (2012 - £489,199) for which security has been given

They also include the following debts falling due in more than five years

	2013 £	2012 £
Repayable by instalments	<u>351,595</u>	<u>-</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
2	Ordinary	£1	2	2
2,000	10% Non voting cumulative preference	£1	<u>2,000</u>	<u>2,000</u>
			<u>2,002</u>	<u>2,002</u>