

ACACIA HOUSE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2006

Registered in England Number 1972199



ACACIA HOUSE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2006

Contents	Page
Company Information	1
Report of the Directors	2
Report of the Accountants	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Detailed Service Charge Income and Expenditure Account	7
Statement of Account with Lessees	8

ACACIA HOUSE LIMITED

COMPANY INFORMATION

Directors

V. Coppersmith Heaven
J. Morrison (resigned 13th December 2005)

Company Secretary

V. Coppersmith Heaven

Registered Office

10 Coldbath Square
London
EC1R 5HL

Accountants

Lewis Associates
Chartered Certified Accountants
Kingswood House
7 Hampstead Gate
1a Frognal
London
NW3 6AL

Bankers

Barclays Bank PLC
Hampstead & Highgate Group
London

ACACIA HOUSE LIMITED

DIRECTORS' REPORT

The directors present their report with the accounts of the company for the year ended 31 March 2006.

Principal Activities and Business Review

The company's principal activity during the year continued to be that of owning the freehold and the management and maintenance of the block of four flats at 114 South Hill Park, London NW3.

The company does not have a trade. It collects contributions towards maintenance of the building and therefore does not derive any income from this activity.

Directors

The directors of the company in office during the year were as follows:

V. Coppersmith Heaven

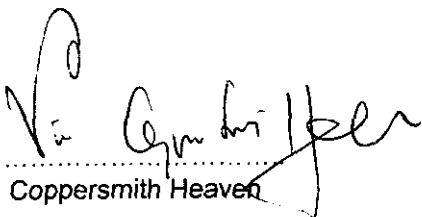
J. Morrison (resigned 13th December 2005)

Company Status

The company is limited by guarantee, hence does not have a share capital.

Small Company Special Provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1085 relating to small companies.



V. Coppersmith Heaven

8th December 2006

**ACCOUNTANTS REPORT TO THE SHAREHOLDERS ON THE UNAUDITED ACCOUNTS OF
ACACIA HOUSE LIMITED**

You are responsible for the preparation of the accounts for the year ended 31 March 2006 set out on pages 4-6, and you consider that the company is exempt from an audit under the provisions of Section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lewis Associates
Chartered Certified Accountants
Kingswood House
7 Hampstead Gate
1A Frognal
London
NW3 6AL



8th December 2006

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The company did not engage in any activity during the year.

ACACIA HOUSE LIMITED

BALANCE SHEET AS AT 31 MARCH 2006

	Note	2006 £	2005 £
Current Assets			
Cash at bank and in hand		353	1,282
Creditors: Amounts falling due within one year	2	853	1,282
		<u> </u>	<u> </u>
Net Current (Liabilities)/Assets		<u>(500)</u>	<u>-</u>
Financed by:			
Shareholders' Deficit		<u>(500)</u>	<u>-</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member has requested an audit pursuant to Section 249B(2) of the Act.

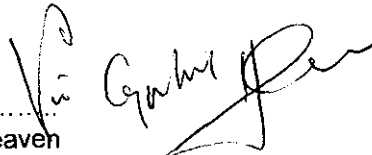
The directors acknowledges their responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

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

Approved by the Board on 8th December 2006 and signed on its behalf by:-

.....
V. Coppersmith Heaven



ACACIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2006

1 Accounting Policies

The financial statements are in accordance with the Financial Reporting Standard for Smaller Entities.

The principal accounting policies of the business remain unchanged from the previous year and are as follows:

Basis of accounting

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the value of service charges received in the normal course of business including VAT.

2	Creditors - Amounts falling due within one year	2006	2005
		£	£
	Due to lessees	603	925
	Sundry creditors and accruals	<u>250</u>	<u>357</u>
		<u>853</u>	<u>1282</u>

3 Share Capital

The company is limited by guarantee, hence does not have a share capital.

The guarantee from each member is £1