

**ACACIA HOUSE LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2008**



**Registered in England Number 1972199**

**ACACIA HOUSE LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2008**

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**ACACIA HOUSE LIMITED**

**COMPANY INFORMATION**

**Directors**

V. Coppersmith Heaven  
J. G. Appignanesi

**Company Secretary**

V. Coppersmith Heaven

**Registered Office**

28 Rossllyn Hill  
Hampstead  
London  
NW3 1NH

**Accountants**

Lewis Associates  
Chartered Certified Accountants  
28 Rossllyn Hill  
Hampstead  
London  
NW3 1NH

**Bankers**

Barclays Bank PLC  
Hampstead & Highgate Group  
London

## **ACACIA HOUSE LIMITED**

### **DIRECTOR'S REPORT**

The directors present their report with the accounts of the company for the year ended 31 March 2008.

#### **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:

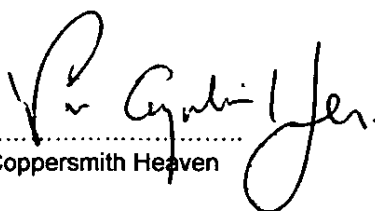
V. Coppersmith Heaven  
J. G. Appignanesi

#### **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.

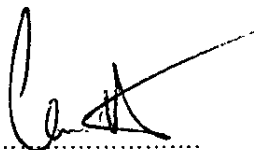
  
.....  
V. Coppersmith Heaven

28 January 2009

**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 2008 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  
28 Rosslyn Hill  
Hampstead  
London  
NW3 1NH

A handwritten signature in black ink, appearing to be 'C. A.', is written over a horizontal dotted line.

28 January 2009

**ACACIA HOUSE LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2008**

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

**ACACIA HOUSE LIMITED**

**BALANCE SHEET AS AT 31 MARCH 2008**

	Note	2008 £	2007 £
<b>Current Assets</b>			
Cash at bank and in hand		31	180
<b>Creditors: Amounts falling due within one year</b>	2	698	1,066
		<u>          </u>	<u>          </u>
<b>Net Current (Liabilities)/Assets</b>		(667)	(886)
		<u>          </u>	<u>          </u>
		<b>2008</b>	<b>2007</b>
		£	£
<b>Financed by:</b>			
Shareholders' Deficit		(667)	(886)
		<u>          </u>	<u>          </u>

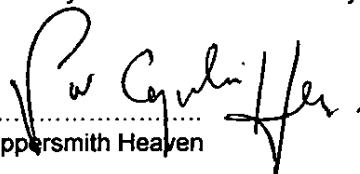
The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member has requested an audit pursuant to Section 249B(2) of the Act.

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 28 January 2009 and signed on its behalf by:-

  
 .....  
 V. Coppersmith Heaven

**ACACIA HOUSE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2008**

**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.

<b>2 Creditors - Amounts falling due within one year</b>	<b>2008</b>	<b>2007</b>
	£	£
Due to lessees	448	816
Sundry creditors and accruals	<u>250</u>	<u>250</u>
	<u>698</u>	<u>1,066</u>

**3 Share Capital**

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

The guarantee from each member is £1