

ACACIA HOUSE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012



Registered in England Number 1972199

ACACIA HOUSE LIMITED

COMPANY INFORMATION

Directors

V Coppersmith Heaven
J G Appignanesi

Company Secretary

V. Coppersmith Heaven

Registered Office

28 Rosslyn Hill
Hampstead
London
NW3 1NH

Accountants

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

Bankers

Barclays Bank PLC
P O Box 729
1 eagle Point
Capability Green
Luton
LU1 3US

ACACIA HOUSE LIMITED

DIRECTOR'S REPORT

The directors present their report with the accounts of the company for the year ended 31 March 2012

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 2SN

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

Small Company Special Provisions

The report of the directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies



V Coppersmith Heaven

14 November 2012

**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 2012 set out on pages 4 to 6, and you consider that the company is exempt from an audit under the provisions of Section 477(1) of the Companies Act 2006. 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 'P. Smith', with a long horizontal line extending from the top right of the signature.

14 November 2012

ACACIA HOUSE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012

The company did not engage in any activity during the year

ACACIA HOUSE LIMITED

BALANCE SHEET AS AT 31 MARCH 2012

	Note	2012 £	2011 £
Current Assets			
Debtor		-	70
Cash at bank and in hand		<u>2,899</u>	<u>799</u>
		2,899	869
Creditors: Amounts falling due within one year	2	<u>2,895</u>	<u>1,711</u>
Net Current Assets / (Liabilities)		4	(842)
		2012 £	2011 £
Financed by:			
Share Capital	3	4	4
Shareholders' Deficit		<u>-</u>	<u>(846)</u>
		4	(842)

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
Directors' responsibilities

- * The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- * The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records at the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies *subject to the small companies' regime*

Approved by the Board on 14 November 2012 and signed on its behalf by -


V Coppersmith Heaven