

**ACACIA HOUSE LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**

**Registered in England Number 1972199**

WEDNESDAY



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LD6

29/12/2010

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**ACACIA HOUSE LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2010**

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**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  
Octagon House  
Gadbrook Park  
Northwich  
Cheshire  
BX3 2BB

## **ACACIA HOUSE LIMITED**

### **DIRECTOR'S REPORT**

The directors present their report with the accounts of the company for the year ended 31 March 2010

#### **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

#### **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

4 August 2010

**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 2010 set out on pages 3 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 'Ben' followed by a stylized flourish.

4 August 2010

**ACACIA HOUSE LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2010**

The company did not engage in any activity during the year

**ACACIA HOUSE LIMITED**

**BALANCE SHEET AS AT 31 MARCH 2010**

	<b>Note</b>	<b>2010</b> <b>£</b>	<b>2009</b> <b>£</b>
<b>Current Assets</b>			
Debtor		70	-
<b>Creditors: Amounts falling due within one year</b>	<b>2</b>	<b>916</b>	<b>915</b>
		<hr/>	<hr/>
<b>Net Current (Liabilities)</b>		<b><u>(846)</u></b>	<b><u>(915)</u></b>
		<b>2010</b> <b>£</b>	<b>2009</b> <b>£</b>
<b>Financed by:</b>			
Shareholders' Deficit		<b><u>(846)</u></b>	<b><u>(915)</u></b>

For the year ended 31 March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies  
Director's responsibility

- \* 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 director acknowledges her responsibility 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 4 August 2010 and signed on its behalf by -



V Coppersmith Heaven

# **ACACIA HOUSE LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 MARCH 2010**

#### **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**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Bank overdraft	22	90
Due to lessees	644	575
Sundry creditors and accruals	<u>250</u>	<u>250</u>
	<u>916</u>	<u>915</u>

#### **3 Share Capital**

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

The guarantee from each member is £1