

**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 31 March 2017**  
**for**  
**Acacia Mews Management Limited**

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for the Year Ended 31 March 2017**

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**Acacia Mews Management Limited**

**Company Information**  
**for the Year Ended 31 March 2017**

**Directors:** M D Mansfield  
E Warburton

**Secretary:** M D Mansfield

**Registered office:** 6 The Roughts  
Northwood  
Middlesex  
HA6 3DF

**Registered number:** 02005999

**Accountants:** Timewise Limited t/a George & Co.  
Chartered Accountants  
6 The Roughts  
Northwood  
Middlesex  
HA6 3DF

**Report of the Directors**  
**for the Year Ended 31 March 2017**

The directors present their report with the financial statements of the company for the year ended 31 March 2017.

**Principal activity**

The principal activities of the company continued to be the provision of maintenance and administration services for Acacia Mews, High Street, Harmondsworth for the benefit of the residents.

**Directors**

The directors shown below have held office during the whole of the period from 1 April 2016 to the date of this report.

M D Mansfield  
E Warburton

Other changes in directors holding office are as follows:

N K Gahunia - appointed 1 April 2016 - resigned 6 September 2016

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**On behalf of the board:**

M D Mansfield - Secretary

29 December 2017

**Income Statement**  
**for the Year Ended 31 March 2017**

	Notes	31.3.17 £	31.3.16 £
Turnover		2,240	1,520
Administrative expenses		<u>2,374</u>	<u>1,377</u>
<b>Operating (loss)/profit and (Loss)/profit before taxation</b>	3	(134)	143
Tax on (loss)/profit		<u>-</u>	<u>-</u>
<b>(Loss)/profit for the financial year</b>		<u><u>(134)</u></u>	<u><u>143</u></u>

**Balance Sheet**  
**31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>Fixed assets</b>					
Tangible assets	4		31		41
<b>Current assets</b>					
Cash at bank and in hand		96		202	
<b>Creditors</b>					
Amounts falling due within one year	5	<u>391</u>		<u>373</u>	
<b>Net current liabilities</b>			<u>(295)</u>		<u>(171)</u>
<b>Total assets less current liabilities</b>			<u>(264)</u>		<u>(130)</u>
<b>Capital and reserves</b>					
Called up share capital			17		17
Retained earnings			<u>(281)</u>		<u>(147)</u>
<b>Shareholders' funds</b>			<u>(264)</u>		<u>(130)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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.
- (b)

**Balance Sheet - continued**  
**31 March 2017**

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 December 2017 and were signed on its behalf by:

M D Mansfield - Director

E Warburton - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

**1. Statutory information**

Acacia Mews Management Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents charges receivable in respect of maintenance and administration services provided for Acacia Mews, High Street, Harmondsworth for the benefit of the residents.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.



**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**3. Operating (loss)/profit**

The operating loss (2016 - operating profit) is stated after charging:

	31.3.17	31.3.16
	£	£
Depreciation - owned assets	<u>10</u>	<u>14</u>

**4. Tangible fixed assets**

**Cost**

At 1 April 2016  
and 31 March 2017

**Depreciation**

At 1 April 2016  
Charge for year  
At 31 March 2017

**Net book value**

At 31 March 2017  
At 31 March 2016

Plant and  
machinery  
etc  
£

230

189

10

199

31

41

**5. Creditors: amounts falling due within one year**

	31.3.17	31.3.16
	£	£
Other creditors	<u>391</u>	<u>373</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.