

REGISTERED NUMBER: 2072211 (England and Wales)

Abbreviated Accounts for the Period 2 April 2007 to 30 March 2008

for

Acacia Foods (Haverhill) Limited

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COMPANIES HOUSE

Paylings

# **Acacia Foods (Haverhill) Limited**

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**Acacia Foods (Haverhill) Limited**  
**Company Information**  
**for the Period 2 April 2007 to 30 March 2008**

<b>DIRECTORS:</b>	R A De Mulder A R Smith
<b>SECRETARY:</b>	J G Braide
<b>REGISTERED OFFICE:</b>	Ings Road Doncaster South Yorkshire DN5 9SW
<b>REGISTERED NUMBER:</b>	2072211 (England and Wales)
<b>AUDITORS:</b>	Paylings Accountants Registered Auditors 36 Bond Street Wakefield West Yorkshire WF1 2QP
<b>BANKERS:</b>	Barclays Bank plc P O Box 1385 2 Arena Court Sheffield South Yorkshire S9 2WU

**Report of the Independent Auditors to  
Acacia Foods (Haverhill) Limited  
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of Acacia Foods (Haverhill) Limited for the period ended 30 March 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

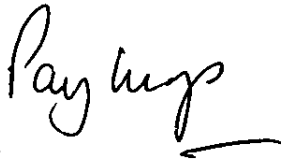
**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Paylings  
Accountants  
Registered Auditors  
36 Bond Street  
Wakefield  
West Yorkshire  
WF1 2QP



23 January 2009

**Acacia Foods (Haverhill) Limited**

**Abbreviated Balance Sheet  
30 March 2008**

	Notes	2008 £	2007 £
<b>CURRENT ASSETS</b>			
Debtors		-	1,206,779
<b>CREDITORS</b>			
Amounts falling due within one year	2	590,244	1,797,023
<b>NET CURRENT LIABILITIES</b>		<u>(590,244)</u>	<u>(590,244)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(590,244)</u>	<u>(590,244)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	300,000	300,000
Profit & loss account		<u>(890,244)</u>	<u>(890,244)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(590,244)</u>	<u>(590,244)</u>

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

The financial statements were approved by the Board of Directors on 23 January 2009 and were signed on its behalf by:



A R Smith - Director

The notes form part of these abbreviated accounts

**Acacia Foods (Haverhill) Limited**

**Notes to the Abbreviated Accounts  
for the Period 2 April 2007 to 30 March 2008**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company was dormant throughout the period ended 30 March 2008. However, reference to information relating to the period ended 1 April 2007 has been made where appropriate.

**2. CREDITORS**

Creditors include an amount of £0 (2007 - £1,797,023) for which security has been given.

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
300,000	Ordinary	£1	<u>300,000</u>	<u>300,000</u>

**4. ULTIMATE PARENT COMPANY**

The ultimate parent company is Prosper De Mulder Limited, a company registered in England and Wales.

Copies of the group accounts are available from The Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

**5. ULTIMATE CONTROLLING PARTY**

The directors consider that the ultimate controlling party is the De Mulder family.