

REGISTERED NUMBER: 02089549 (England and Wales)

ACACIA BLOCK A MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2011

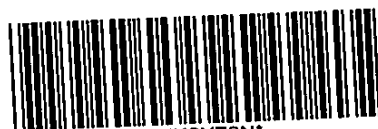


Findlay, Wetherfield, Scott & Co.

Chartered Accountants

135/137 Station Road, Chingford, London E4 6AG Tel 020 8524 0119 Fax 020 8529 0005

MONDAY



A09 *ANK2XZ8N* 69
14/11/2011
COMPANIES HOUSE

ACACIA BLOCK A MANAGEMENT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ACACIA BLOCK A MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2011

DIRECTOR: Rev S F Gutmann

SECRETARY: Maison Residential Limited

REGISTERED OFFICE: 22 Courtland Avenue,
North Chingford,
London
E4 6DU

REGISTERED NUMBER: 02089549 (England and Wales)

ACCOUNTANTS Findlay, Wetherfield, Scott & Co ,
Chartered Accountants
135/137, Station Road,
Chingford,
London
E4 6AG

BANKERS: HSBC Bank plc ,
20 - 21, Electric Parade,
George Lane,
South Woodford,
London,
E18 2LX

ACACIA BLOCK A MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	6,926	9,360
Cash at bank	3,499	-
	<hr/> 10,425	<hr/> 9,360
CREDITORS		
Amounts falling due within one year	4,839	1,741
	<hr/> 5,586	<hr/> 7,619
NET CURRENT ASSETS		
	<hr/> 5,586	<hr/> 7,619
TOTAL ASSETS LESS CURRENT LIABILITIES		
	5,586	7,619
CREDITORS		
Amounts falling due after more than one year	4,000	4,000
	<hr/> 1,586	<hr/> 3,619
NET ASSETS		
	<hr/> <hr/> 1,586	<hr/> <hr/> 3,619
CAPITAL AND RESERVES		
Called up share capital	20	20
Profit and loss account	1,566	3,599
	<hr/> 1,586	<hr/> 3,619
SHAREHOLDERS' FUNDS		
	<hr/> <hr/> 1,586	<hr/> <hr/> 3,619

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 30th September 2011 and were signed by



Rev S F Gutmann - Director

The notes form part of these abbreviated accounts

ACACIA BLOCK A MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31ST MARCH 2011**

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 April 2008)

Turnover

Turnover represents the amount receivable by the company in respect of service charges and any other charges rendered during the year

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2011 £	2010 £
20	Ordinary		20	20

3 TRANSACTIONS WITH DIRECTORS

As the director is also a lessee of the property, service charges were levied on normal commercial terms. The amounts due by the director and the balance due to the lessee as at the year end date is as shown below

	2011 £	2010 £
Rev S F Gutmann Services charges, etc	500	474
Balance due to the lessee at the year end date	4	84