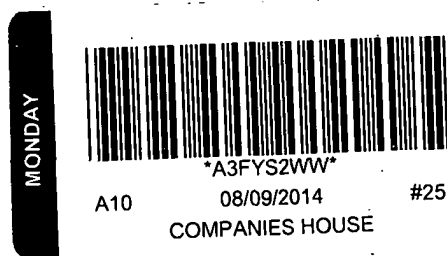


ACACIA BLOCK A MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2014



Findlay, Wetherfield, Scott & Co.

Chartered Accountants

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

e-mail: reception@findscott.com

ACACIA BLOCK A MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2014

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ACACIA BLOCK A MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2014

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 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		9,709	9,696
Cash at bank		13,039	13,180
		<u>22,748</u>	<u>22,876</u>
CREDITORS			
Amounts falling due within one year		3,206	3,886
		<u>19,542</u>	<u>18,990</u>
NET CURRENT ASSETS			
		<u>19,542</u>	<u>18,990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		19,542	18,990
CREDITORS			
Amounts falling due after more than one year		4,000	4,000
		<u>15,542</u>	<u>14,990</u>
NET ASSETS			
		<u>15,542</u>	<u>14,990</u>
CAPITAL AND RESERVES			
Called up share capital	2	20	20
Profit and loss account		15,522	14,970
		<u>15,542</u>	<u>14,990</u>
SHAREHOLDERS' FUNDS			
		<u>15,542</u>	<u>14,990</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 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 29th August 2014 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 2014**

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:	2014 £	2013 £
20	Ordinary	£1	<u>20</u>	<u>20</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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, or by, the lessee as at the year end date is as shown below.

	2014 £	2013 £
Rev. S.F. Gutmann Services charges, etc.	520	520
Balance due to the lessee at the year end date	-	-