

ACACIA BLOCK A MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2015



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

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015

	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 2015

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 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		4,698	9,709
Cash at bank		<u>22,043</u>	<u>13,039</u>
		26,741	22,748
CREDITORS			
Amounts falling due within one year		<u>22,721</u>	<u>18,728</u>
NET CURRENT ASSETS		<u>4,020</u>	<u>4,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,020	4,020
CREDITORS			
Amounts falling due after more than one year		<u>4,000</u>	<u>4,000</u>
NET ASSETS		<u>20</u>	<u>20</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>20</u>	<u>20</u>
SHAREHOLDERS' FUNDS		<u>20</u>	<u>20</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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 11th December 2015 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 2015**

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).

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:	2015 £	2014 £
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.

	2015 £	2014 £
Rev. S.F. Gutmann Services charges, etc.	540	520
Balance due to the lessee at the year end date	-	-

Service charges and supplementary service charges shown above only relate to the period each individual was a director. None of these transactions are with the company directly but they are with the company acting as agent on behalf of the lessees.

4. RESTATEMENT

The company's 2014 accounts have been restated to account for the exclusion of transactions made as agent, involving the re-allocation of income and expenditure between that of the company and that as an agent, and of revenue reserves to amounts held in trust for lessees. Sums previously shown within the profit and loss account are now included as current liabilities held within a Trust. Any surplus or deficit for the year is shown as a service charge balance on the service charge account. If there is an overall surplus the company holds these funds on Trust for the lessees.

The movement in the Trust account for the year is as follows, and the balance as at the balance sheet date effectively represents the net surplus, or retained provisions to date:

	2015 £	2014 £
Balance at 1st April 2014	15,522	14,970
Surplus for the year		
- Service charge balance	<u>4,953</u>	<u>552</u>
Balance at 31 st March 2015	<u>20,475</u>	<u>15,522</u>