

REGISTERED NUMBER 02089550 (England and Wales)

**ACACIA BLOCK C 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

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**ACACIA BLOCK C MANAGEMENT LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2011**

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**ACACIA BLOCK C MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2011**

|                           |   |
|---------------------------|---|
| <b>DIRECTOR:</b>          | B A Millan  |
| <b>SECRETARY:</b>         | Maison Residential Limited  |
| <b>REGISTERED OFFICE:</b> | 22 Courtland Avenue,<br>North Chingford,<br>London<br>E4 6DU  |
| <b>REGISTERED NUMBER:</b> | 02089550 (England and Wales)  |
| <b>ACCOUNTANTS:</b>       | Findlay, Wetherfield, Scott & Co ,<br>Chartered Accountants<br>135/137, Station Road,<br>Chingford,<br>London<br>E4 6AG |
| <b>BANKERS:</b>           | HSBC Bank plc ,<br>20 - 21, Electric Parade,<br>George Lane,<br>South Woodford,<br>London,<br>E18 2LX                   |

**ACACIA BLOCK C MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2011**

|  | 2011<br>£      | 2010<br>£      |
|--|----------------|----------------|
| <b>CURRENT ASSETS</b>                        |                |                |
| Debtors                                      | 9,066          | 3,545          |
| Cash at bank                                 | 118            | -              |
|  | <u>9,184</u>   | <u>3,545</u>   |
| <b>CREDITORS</b>                             |                |                |
| Amounts falling due within one year          | <u>14,365</u>  | <u>6,293</u>   |
| <b>NET CURRENT LIABILITIES</b>               | <u>(5,181)</u> | <u>(2,748)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | (5,181)        | (2,748)        |
| <b>CREDITORS</b>                             |                |                |
| Amounts falling due after more than one year | <u>3,600</u>   | <u>3,600</u>   |
| <b>NET LIABILITIES</b>                       | <u>(8,781)</u> | <u>(6,348)</u> |
| <b>CAPITAL AND RESERVES</b>                  |                |                |
| Called up share capital                      | 18             | 18             |
| Profit and loss account                      | <u>(8,799)</u> | <u>(6,366)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   | <u>(8,781)</u> | <u>(6,348)</u> |

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 her 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 22nd July 2011 and were signed by



B A Millan - Director

The notes form part of these abbreviated accounts

## ACACIA BLOCK C 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 |          | Nominal<br>value | 2011      |  | 2010      |  |
|---------------------------------|----------|------------------|-----------|--|-----------|--|
| Number                          | Class    |                  | £         |  | £         |  |
| 18                              | Ordinary | £1               | 18        |  | 18        |  |
|                                 |          |                  | <u>18</u> |  | <u>18</u> |  |