

REGISTERED NUMBER: 02089550 (England and Wales)

ACACIA BLOCK C MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2012

TUESDAY



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A14

08/05/2012

#205

COMPANIES HOUSE



Findlay, Wetherfield, Scott & Co.

Chartered Accountants

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

ACACIA BLOCK C MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2012

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ACACIA BLOCK C MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2012

DIRECTORS:

B A Millan
D A Reese
P J Hannon

SECRETARY:

Maison Residential Limited

REGISTERED OFFICE:

22 Courtland Avenue,
North Chingford,
London
E4 6DU

REGISTERED NUMBER:

02089550 (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 C MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31ST MARCH 2012

	2012 £	2011 £
CURRENT ASSETS		
Debtors	14,284	9,066
Cash at bank	4,651	118
	<u>18,935</u>	<u>9,184</u>
CREDITORS		
Amounts falling due within one year	11,164	14,365
	<u>11,164</u>	<u>14,365</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>7,771</u>	<u>(5,181)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	7,771	(5,181)
CREDITORS		
Amounts falling due after more than one year	3,600	3,600
	<u>3,600</u>	<u>3,600</u>
NET ASSETS/(LIABILITIES)	<u>4,171</u>	<u>(8,781)</u>
CAPITAL AND RESERVES		
Called up share capital	18	18
Profit and loss account	4,153	(8,799)
	<u>4,171</u>	<u>(8,781)</u>
SHAREHOLDERS' FUNDS	<u>4,171</u>	<u>(8,781)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

ACACIA BLOCK C MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2012

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 Board of Directors on 26th April 2012 and were signed on its behalf by



B A Millan - Director



P J Hannon - 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 2012**

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	2012 £	2011 £
18	Ordinary		<u>18</u>	<u>18</u>

3 TRANSACTIONS WITH DIRECTORS

As each director is also a lessee of the property, service charges were levied on normal commercial terms. The amounts due either to or by each director are as shown below

		2012 £	2011 £
B A Millan	Service charges and supplementary service charges	670	-
	Balance due to the lessee	170	216
D A Reese	Service charges and supplementary service charges	250	-
	Balance due to the lessee	1,160	-
P Hannon	Service charges and supplementary service charges	500	-
	Balance due by lessee	-	-

Service charges and supplementary service charges shown above only relate to the period each individual was a director