

REGISTERED NUMBER: 02089550 (England and Wales)

**ACACIA BLOCK C MANAGEMENT LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2016**



*Findlay, Wetherfield, Scott & Co.*

*Chartered Accountants*

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**ACACIA BLOCK C MANAGEMENT LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ACACIA BLOCK C MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2016**

**DIRECTORS:**

B.A. Millan  
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 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		901	4,902
Cash at bank		<u>28,870</u>	<u>19,617</u>
		29,771	24,519
<b>CREDITORS</b>			
Amounts falling due within one year		<u>26,153</u>	<u>20,901</u>
<b>NET CURRENT ASSETS</b>		<u>3,618</u>	<u>3,618</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,618	3,618
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>3,600</u>	<u>3,600</u>
<b>NET ASSETS</b>		<u>18</u>	<u>18</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>18</u>	<u>18</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18</u>	<u>18</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 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 22nd December 2016 and were signed on its behalf 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 2016**

### **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 January 2015).

#### **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:	2016 £	2015 £
18	Ordinary	£1	<u>18</u>	<u>18</u>

### **3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

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.

		2016 £	2015 £
B.A. Millan	Service charges and supplementary service charges	498	494
	Balance due to the lessee	-	-
P. Hannon	Service charges and supplementary service charges	996	988
	Balance due by lessee	-	-

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 previous 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 provisions account are now included as 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:

	2016 £	2015 £
Balance at 1st April 2015	11,260	9,826
Surplus for the year		
- Service charge balance	<u>1,832</u>	<u>1,434</u>
Balance at 31 <sup>st</sup> March 2016	<u>13,092</u>	<u>11,260</u>