

**ACACIA BLOCK C MANAGEMENT LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2014**

*Findlay, Wetherfield, Scott & Co.*

*Chartered Accountants*

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COMPANIES HOUSE

ICAEW  
CHARTERED  
ACCOUNTANTS



**ACACIA BLOCK C MANAGEMENT LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2014**

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**ACACIA BLOCK C MANAGEMENT LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31ST MARCH 2014**

**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 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors		5,530	5,786
Cash at bank		18,073	14,914
		<u>23,603</u>	<u>20,700</u>
<b>CREDITORS</b>			
Amounts falling due within one year		10,158	9,515
		<u>13,445</u>	<u>11,185</u>
<b>NET CURRENT ASSETS</b>			
		<u>13,445</u>	<u>11,185</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		13,445	11,185
<b>CREDITORS</b>			
Amounts falling due after more than one year		3,600	3,600
		<u>9,845</u>	<u>7,585</u>
<b>NET ASSETS</b>			
		<u>9,845</u>	<u>7,585</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	18	18
Profit and loss account		9,827	7,567
		<u>9,845</u>	<u>7,585</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>9,845</u>	<u>7,585</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 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 2014**

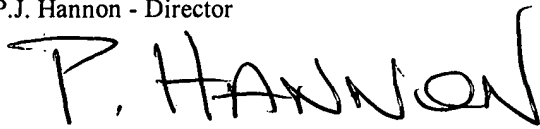
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30th June 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'B.A. Millan', written in a cursive style.

B.A. Millan - Director

P.J. Hannon - Director

A handwritten signature in black ink, appearing to be 'P. HANNON', written in a bold, blocky style.

The notes form part of these abbreviated accounts

# **ACACIA BLOCK C 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 £
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.

		2014 £	2013 £
B.A. Millan	Service charges and supplementary service charges	420	420
	Balance due to the lessee	-	-
P. Hannon	Service charges and supplementary service charges	840	840
	Balance due by lessee	-	-

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