

ACACIA BLOCK D MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2008



Findlay, Wetherfield, Scott & Co.

Chartered Accountants

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

ACACIA BLOCK D MANAGEMENT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ACACIA BLOCK D MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2008

DIRECTORS:

S.G. Routledge
B.A. Millan
P. Hannon

SECRETARY:

Maison Residential Limited

REGISTERED OFFICE:

135/137, Station Road,
Chingford,
London
E4 6AG

REGISTERED NUMBER:

02089850 (England and Wales)

ACCOUNTANTS:

Findlay, Wetherfield, Scott & Co.,
Chartered Accountants
135/137, Station Road,
Chingford,
London,
E4 6AG

ACACIA BLOCK D MANAGEMENT LIMITED**ABBREVIATED BALANCE SHEET**
31ST MARCH 2008

	Notes	2008 £	2007 £
CURRENT ASSETS			
Debtors		7,484	8,182
Cash at bank		8,381	6,298
		<u>15,865</u>	<u>14,480</u>
CREDITORS			
Amounts falling due within one year		4,567	4,365
		<u>11,298</u>	<u>10,115</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		11,298	10,115
CREDITORS			
Amounts falling due after more than one year		(5,400)	(5,400)
PROVISIONS FOR LIABILITIES		(7,872)	(7,572)
NET LIABILITIES		<u>(1,974)</u>	<u>(2,857)</u>
CAPITAL AND RESERVES			
Called up share capital	3	27	27
Profit and loss account		(2,001)	(2,884)
SHAREHOLDERS' FUNDS		<u>(1,974)</u>	<u>(2,857)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 28th April 2009 and were signed on its behalf by:



S.G. Routledge - Director

The notes form part of these abbreviated accounts

ACACIA BLOCK D MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2008

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 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2007 and 31st March 2008	2,500
DEPRECIATION	
At 1st April 2007 and 31st March 2008	2,500
NET BOOK VALUE	
At 31st March 2008	-
At 31st March 2007	-

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
27	Ordinary	£1	27	27

ACACIA BLOCK D MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2008

4. TRANSACTIONS WITH DIRECTORS

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

		2008 £	2007 £
S.P. Dass	Service charges	632	158
F.P. Sykes	Service charges	315	315
S.Plinston	Service charges	-	316
J.C. Birch	Service charges	-	474

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

There were no amounts owing either to the company or by the company in respect of any of the above directors at either balance sheet date.