

ACACIA BLOCK D MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2010

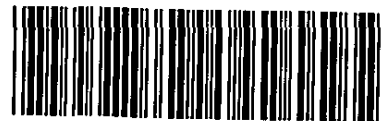


Findlay, Wetherfield, Scott & Co.

Chartered Accountants

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

MONDAY



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COMPANIES HOUSE

ACÁCIA BLOCK D MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2010

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ACACIA BLOCK D MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2010

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
MANAGING AGENTS:	Maison Residential Limited, 22 Courtland Avenue, North Chingford, London E4 6DU

ACACIA BLOCK D MANAGEMENT LIMITED**ABBREVIATED BALANCE SHEET**
31ST MARCH 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors		29,555	27,716
Cash at bank		4,253	2,336
		<u>33,808</u>	<u>30,052</u>
CREDITORS			
Amounts falling due within one year		14,012	11,160
NET CURRENT ASSETS		<u>19,796</u>	<u>18,892</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,796	18,892
CREDITORS			
Amounts falling due after more than one year		(5,400)	(5,400)
PROVISIONS FOR LIABILITIES		<u>(13,043)</u>	<u>(12,552)</u>
NET ASSETS		<u>1,353</u>	<u>940</u>
CAPITAL AND RESERVES			
Called up share capital	3	27	27
Profit and loss account		1,326	913
SHAREHOLDERS' FUNDS		<u>1,353</u>	<u>940</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 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 D MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2010

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 31st August 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'S G Routledge', written in a cursive style.

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 2010**

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 rendered during the year

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 2009 and 31st March 2010	2,500
DEPRECIATION	
At 1st April 2009 and 31st March 2010	2,500
NET BOOK VALUE	
At 31st March 2010	-
At 31st March 2009	-

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2010 £	2009 £
27	Ordinary		27	27

ACACIA BLOCK D MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2010

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

		2010 £	2009 £
F P Sykes	Service charges	-	237
S G Routledge	Service charges	2,929	316
	Supplementary service charges	-	1,000
	Balance due by lessee	2,710	2,265
B A Millan	Service charges	2,929	316
	Supplementary service charges	-	1,000
	Balance due by lessee	2,869	2,678
P Hannon	Service charges	976	158
	Supplementary service charges	-	500
	Balance due by lessee	692	816

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