

REGISTERED NUMBER: 02089850 (England and Wales)

ACACIA BLOCK D MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016



Findlay, Wetherfield, Scott & Co.

Chartered Accountants

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ICAEW
CHARTERED
ACCOUNTANTS



ACACIA BLOCK D MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2016

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ACACIA BLOCK D MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTORS:

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

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

BANKERS:

HSBC Bank plc.,
20 - 21, Electric Parade,
George Lane,
South Woodford,
London,
E18 2LX

MANAGING AGENTS:

Maison Residential Limited,
22 Courtland Avenue,
North Chingford,
London.
E4 6DU

ACACIA BLOCK D MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31ST MARCH 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		5,080	9,768
Cash at bank		<u>56,215</u>	<u>45,161</u>
		61,295	54,929
CREDITORS			
Amounts falling due within one year		<u>55,868</u>	<u>49,502</u>
NET CURRENT ASSETS		<u>5,427</u>	<u>5,427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,427	5,427
CREDITORS			
Amounts falling due after more than one year		<u>5,400</u>	<u>5,400</u>
NET ASSETS		<u>27</u>	<u>27</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>27</u>	<u>27</u>
SHAREHOLDERS' FUNDS		<u>27</u>	<u>27</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:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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:



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 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).

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 2015	
and 31st March 2016	<u>2,500</u>
DEPRECIATION	
At 1st April 2015	
and 31st March 2016	<u>2,500</u>
NET BOOK VALUE	
At 31st March 2016	<u>-</u>
At 31st March 2015	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
27	Ordinary	£1	<u>27</u>	<u>27</u>

ACACIA BLOCK D MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016

4. 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 by each director are as shown below.

		2016 £	2015 £
S.G. Routledge	Service charges	3,180	3,120
	Balance due by lessee	-	-
B.A. Millan	Service charges	4,240	4,160
	Balance due by lessee	-	-
P. Hannon	Service charges	1,060	1,040
	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.

5. 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	44,917	45,516
Surplus for the year		
- Service charge balance	<u>3,662</u>	<u>(599)</u>
Balance at 31 st March 2016	<u>48,579</u>	<u>44,917</u>