

ACACIA BLOCK D MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2014



Findlay, Wetherfield, Scott & Co.

Chartered Accountants

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ACACIA BLOCK D MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2014

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ACACIA BLOCK D MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2014

DIRECTORS:

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

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 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		10,778	10,682
Cash at bank		<u>44,423</u>	<u>41,076</u>
		55,201	51,758
CREDITORS			
Amounts falling due within one year		<u>4,258</u>	<u>5,078</u>
NET CURRENT ASSETS		<u>50,943</u>	<u>46,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		50,943	46,680
CREDITORS			
Amounts falling due after more than one year		(5,400)	(5,400)
PROVISIONS FOR LIABILITIES		<u>(42,433)</u>	<u>(38,312)</u>
NET ASSETS		<u><u>3,110</u></u>	<u><u>2,968</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	27	27
Profit and loss account		<u>3,083</u>	<u>2,941</u>
SHAREHOLDERS' FUNDS		<u><u>3,110</u></u>	<u><u>2,968</u></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:

- 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 notes form part of these abbreviated accounts

ACACIA BLOCK D 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 18th July 2014 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

ACACIA BLOCK D 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 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 2013	
and 31st March 2014	<u>2,500</u>
DEPRECIATION	
At 1st April 2013	
and 31st March 2014	<u>2,500</u>
NET BOOK VALUE	
At 31st March 2014	<u>-</u>
At 31st March 2013	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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 2014

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.

		2014	2013
		£	£
S.G. Routledge	Service charges	3,096	3,096
	Balance due by lessee	-	-
B.A. Millan	Service charges	4,128	4,128
	Balance due by lessee	-	-
P. Hannon	Service charges	1,032	1,032
	Balance due by lessee	-	-

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