

**ACACIA BLOCK D MANAGEMENT LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2015**

THURSDAY



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24/12/2015

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COMPANIES HOUSE

*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 2015**

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**ACACIA BLOCK D MANAGEMENT LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31ST MARCH 2015**

**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 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		9,768	10,778
Cash at bank		<u>45,161</u>	<u>44,423</u>
		54,929	55,201
<b>CREDITORS</b>			
Amounts falling due within one year		<u>49,502</u>	<u>49,774</u>
<b>NET CURRENT ASSETS</b>		<u>5,427</u>	<u>5,427</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,427	5,427
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>5,400</u>	<u>5,400</u>
<b>NET ASSETS</b>		<u>27</u>	<u>27</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>27</u>	<u>27</u>
<b>SHAREHOLDERS' FUNDS</b>		<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 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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 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 18<sup>th</sup> December 2015 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 2015**

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).

**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 £
<b>COST</b>	
At 1st April 2014	
and 31st March 2015	<u>2,500</u>
<b>DEPRECIATION</b>	
At 1st April 2014	
and 31st March 2015	<u>2,500</u>
<b>NET BOOK VALUE</b>	
At 31st March 2015	<u>-</u>
At 31st March 2014	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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 2015**

**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.

		2015 £	2014 £
S.G. Routledge	Service charges	3,120	3,096
	Balance due by lessee	-	-
B.A. Millan	Service charges	4,160	4,128
	Balance due by lessee	-	-
P. Hannon	Service charges	1,040	1,032
	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 2014 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 profit and loss account and the provisions account are now included as current 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:

	2015 £	2014 £
Balance at 1st April 2014	45,516	41,253
Surplus for the year		
- Service charge balance	(599)	4,263
Balance at 31 <sup>st</sup> March 2015	<u>44,917</u>	<u>45,516</u>