Registered Number 02624362

ACACIA DISTRIBUTORS LIMITED

Abbreviated Accounts

30 June 2008

ACACIA DISTRIBUTORS LIMITED **Registered Number 02624362**

Balance Sheet as at 30 June 2008

	Notes	2008		2007	
		£	£	£	£
Fixed assets					
Tangible	2		2,435		721
Total fixed assets			2,435		721
Current assets					
Stocks		5,035		4,641	
Debtors		10,920		10,765	
Cash at bank and in hand		1,994			
Total current assets		17,949		15,406	
Creditors: amounts falling due within one year		(6,108)		(7,396)	
Net current assets			11,841		8,010
Total assets less current liabilities			14,276		8,731
Total net Assets (liabilities)			14,276		8,731
Capital and reserves					
Called up share capital			2		2
Profit and loss account			14,274		8,729
Shareholders funds			14,276		8,731

a. For the year ending 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 April 2009

And signed on their behalf by:
David Emlyn Thomas, Director

Notes to the abbreviated accounts

For the year ending 30 June 2008

1 **Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Atlas table	20.00% Reducing Balance
Furniture and equipment	20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 30 June 2007	8,216
additions	2,323
disposals	0
revaluations	0
transfers	0
At 30 June 2008	10,539
Depreciation	
At 30 June 2007	7,495
Charge for year	609
on disposals	0
At 30 June 2008	8,104
Net Book Value	
At 30 June 2007	721
At 30 June 2008	2,435

3 **Transactions with directors**

None

4 **Related party disclosures**

The company has made an interest-free loan to its associated company, Mineral Resources International (UK) Limited. The shareholder / director D E Thomas owns or controls 100% of the share capital in this company. Amount Maximum outstanding in period £ £ Mineral Resources International (UK) Limited 10,000 10,000