

Registered Number 02624362

ACACIA DISTRIBUTORS LIMITED

Abbreviated Accounts

30 June 2009

ACACIA DISTRIBUTORS LIMITED

Registered Number 02624362

Balance Sheet as at 30 June 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	10,968	2,435
Total fixed assets		10,968	2,435
Current assets			
Stocks		7,275	5,035
Debtors		13,533	10,920
Cash at bank and in hand			1,994
Total current assets		20,808	17,949
Creditors: amounts falling due within one year		(22,269)	(6,108)
Net current assets		(1,461)	11,841
Total assets less current liabilities		9,507	14,276
Total net Assets (liabilities)		9,507	14,276
Capital and reserves			
Called up share capital		2	2
Profit and loss account		9,505	14,274
Shareholders funds		9,507	14,276

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 March 2010

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2009

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 April 2008).

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
Office furniture and equipment	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2008	10,539
additions	11,275
disposals	0
revaluations	0
transfers	0
At 30 June 2009	<u>21,814</u>
Depreciation	
At 30 June 2008	8,104
Charge for year	2,742
on disposals	0
At 30 June 2009	<u>10,846</u>
Net Book Value	
At 30 June 2008	2,435
At 30 June 2009	<u>10,968</u>

3 Transactions with directors

Interest-free loans were made by the director D E Thomas during the year ended 30 June 2009, as follows: £ Balance outstanding at start of year 62,404 Balance outstanding at end of year 122,030
Maximum balance outstanding during year 122,030

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 also owns 100% of the share capital in this company. Amount Maximum outstanding in period £ £ Mineral Resources International (UK) Limited 10,000 10,000