

**ACACIA DISTRIBUTORS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015**

Robert Agates & Associates

Certified Accountants

Sentosa  
Southview Road  
Crowborough  
East Sussex  
TN6 1HG

**Acacia Distributors Limited**  
**Company No. 02624362**  
**Abbreviated Balance Sheet 30 June 2015**

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		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		5,023		6,279
			5,023		6,279
<b>CURRENT ASSETS</b>					
Stocks		5,100		5,900	
Debtors		10,765		11,746	
Cash at bank and in hand		1,222		3,163	
		17,087		20,809	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(22,509)		(23,962)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(5,422)		(3,153)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(399)		3,126
<b>NET ASSETS</b>			(399)		3,126
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		2		2
Profit and Loss Account			(401)		3,124
<b>SHAREHOLDERS' FUNDS</b>			(399)		3,126

**Acacia Distributors Limited**  
**Company No. 02624362**  
**Abbreviated Balance Sheet (continued) 30 June 2015**

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For the year ending 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr David Thomas**

**28th March 2016**

**Acacia Distributors Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 June 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% per annum on reducing balance
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**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 July 2014	26,140
As at 30 June 2015	26,140
<b>Depreciation</b>	
As at 1 July 2014	19,861
Provided during the period	1,256
As at 30 June 2015	21,117
<b>Net Book Value</b>	
As at 30 June 2015	5,023
As at 1 July 2014	6,279

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1.00	2	2	2

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