

ACACIA ROAD INVESTMENTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

30 JUNE 2009

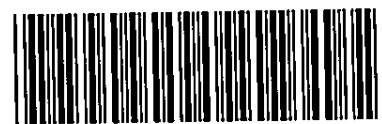
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N R PULVER & CO
Chartered Accountants

1st Floor Rear Office
43-45 High Road
Bushey Heath
Herts WD23 1EE

Company Registration Number 2817514

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26/03/2010

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COMPANIES HOUSE

ACACIA ROAD INVESTMENTS LIMITED

REPORT OF THE DIRECTORS

The director has pleasure in submitting his annual report and the accounts of the Company for the year ended 30 June 2009.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was that of the operation of a services business centre. The company did not trade during the year.

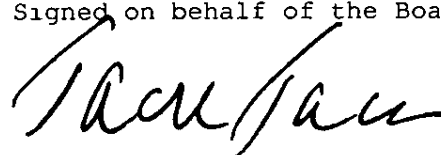
DIRECTOR

The director in office during the year was as follows:-

J L Jacobs

The above report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board

A handwritten signature in black ink, appearing to read 'J L Jacobs', is written over the printed name.

J L Jacobs

Director

2010

ACACIA ROAD INVESTMENTS LIMITEDProfit and Loss Account
Year ended 30 June 2009

	<u>Notes</u>	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
Turnover		-	-
Administrative expenses		136,863	174,056
		-----	-----
Operating loss	2	(136,863)	(174,056)
Taxation	3	-	-
		-----	-----
RETAINED LOSS FOR THE YEAR		(136,863)	(174,056)
BALANCE BROUGHT FORWARD		(509,238)	(335,182)
		-----	-----
BALANCE CARRIED FORWARD		(646,101)	(509,238)
		=====	=====

The notes on pages 4 to 6 form part of these accounts.

ACACIA ROAD INVESTMENTS LIMITEDBalance Sheet30 June 2009Notes2009£2008£

FIXED ASSETS

Tangible assets	4	-	136,863
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CURRENT ASSETS

Debtors	-	-
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CREDITORS

Amounts due within one year	55,993	55,993
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Net Current Liabilities	(55,993)	(55,993)
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TOTAL ASSETS LESS CURRENT LIABILITIES	(55,993)	80,870
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CAPITAL AND RESERVES

Called up share capital	6	1,000	1,000
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Revaluation reserve		589,108	589,108
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Profit and loss account		(646,101)	(509,238)
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SHAREHOLDERS FUNDS	7	(55,993)	80,870
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In approving these financial statements as director of the Company, I hereby confirm:-

- a) that for the year in question the Company was entitled to the exemption conferred by section 477 of the Companies Act 1985;
- b) that no notice has been deposited at the registered office of the Company pursuant to section 476 requesting that an audit be conducted for the year ended 30 June 2009; and
- c) that I acknowledge my responsibilities for:-
 - (i) ensuring that the Company keeps accounting records which comply with The Act, 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 the loss for the year then ended and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The notes on pages 4 to 6 form part of these accounts.

J L Jacobs



..... Director

Approved by the Board
on 2010

ACACIA ROAD INVESTMENTS LIMITEDNotes to the Accounts
Year ended 30 June 2009

1 ACCOUNTING POLICIES

- a. The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

b. Tangible Fixed Assets

Tangible fixed assets are stated at cost of valuation less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Land and buildings leasehold over the remaining period of the lease.

Equipment	25% on Cost
Fixtures & Fittings	10% on Cost

- c. Provision is made at current rates for taxation deferred in respect of all material timing differences.

	<u>2009</u> £	<u>2008</u> £
2 OPERATING LOSS		
The operating loss is stated after charging:		
Depreciation - owned assets	136,863 =====	174,056 =====
3 TAXATION		
Corporation tax at small company's rates	- =====	- =====

ACACIA ROAD INVESTMENTS LIMITEDNotes to the Accounts
Year ended 30 June 2009

4 TANGIBLE FIXED ASSETS

	<u>Land & Buildings</u>	<u>Plant & Machinery etc</u>	<u>Total</u>
<u>Cost or valuation</u>			
At 1 July 2008 and at 30 June 2009	467,500 =====	53,613 =====	521,113 =====
<u>Depreciation</u>			
At 1 July 2008	355,000	49,250	384,250
Charge for the year	132,500 -----	4,363 -----	136,863 -----
At 30 June 2009	467,500 =====	53,613 =====	521,113 =====
<u>Net Book Value</u>			
At 30 June 2009	- =====	- =====	- =====
At 30 June 2008	132,500 =====	4,363 =====	136,863 =====
		<u>2009</u>	<u>2008</u>
		£	£

5 CREDITORS - Amounts due within one year

Other creditors	55,993 =====	55,993 =====
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6 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid 1,000 Ordinary shares of £1 each	1,000 =====	1,000 =====
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ACACIA ROAD INVESTMENTS LIMITEDNotes to the Accounts
Year ended 30 June 2009

	<u>2009</u> £	<u>2008</u> £
7 MOVEMENT OF SHAREHOLDERS FUNDS		
Loss for the year	(136,863)	(174,056)
Opening shareholders funds	80,870	254,926
	-----	-----
Closing shareholders funds	(55,993)	80,870
	=====	=====

8 RELATED PARTY TRANBSACTIONS

At the Balance Sheet date, creditors included an interest free amount of £46,268 (2008-£46,268) due to Jack Jacobs Property Services Limited, a company controlled by Mr J L Jacobs.