

REGISTERED NUMBER: 02839200 (England and Wales)

Abbreviated Unaudited Accounts

for the year ended 31 March 2012

for

ACACIA JOINERY LIMITED

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24/07/2012

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COMPANIES HOUSE

ACACIA JOINERY LIMITED (REGISTERED NUMBER: 02839200)

**Contents of the Abbreviated Accounts
for the year ended 31 March 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ACACIA JOINERY LIMITED

Company Information
for the year ended 31 March 2012

DIRECTORS:

A Williams
C Williams
G Williams

SECRETARY:

A Williams

REGISTERED OFFICE:

Old Gee Walker Slater Yard
Coychurch Road
Bridgend
CF31 3AP

REGISTERED NUMBER:

02839200 (England and Wales)

ACCOUNTANTS:

KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Cardiff
CF11 0SN

ACACIA JOINERY LIMITED (REGISTERED NUMBER: 02839200)**Abbreviated Balance Sheet****31 March 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	198,451	117,124
CURRENT ASSETS			
Stocks		34,340	34,634
Debtors		33,278	32,676
Cash at bank		3,922	9,266
		<u>71,540</u>	<u>76,576</u>
CREDITORS			
Amounts falling due within one year		(137,939)	(131,803)
NET CURRENT LIABILITIES		<u>(66,399)</u>	<u>(55,227)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		132,052	61,897
CREDITORS			
Amounts falling due after more than one year		(24,634)	(36,944)
PROVISIONS FOR LIABILITIES		<u>(2,742)</u>	<u>(3,626)</u>
NET ASSETS		<u><u>104,676</u></u>	<u><u>21,327</u></u>

The notes form part of these abbreviated accounts

ACACIA JOINERY LIMITED (REGISTERED NUMBER: 02839200)

Abbreviated Balance Sheet - continued
31 March 2012

	Notes	2012 £	2011 £
CAPITAL AND RESERVES			
Called up share capital	3	150	150
Revaluation reserve		90,517	-
Profit and loss account		14,009	21,177
SHAREHOLDERS' FUNDS		<u>104,676</u>	<u>21,327</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

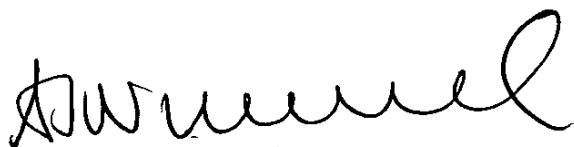
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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
behalf by

17/7/2012

and were signed on its



A Williams - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 March 2012**

I ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- 15% on reducing balance
Plant & Machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2011	220,010
Revaluations	90,517
	<u>310,527</u>
At 31 March 2012	
DEPRECIATION	
At 1 April 2011	102,886
Charge for year	9,190
	<u>112,076</u>
At 31 March 2012	
NET BOOK VALUE	
At 31 March 2012	<u>198,451</u>
At 31 March 2011	<u>117,124</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
150	Ordinary	1	<u>150</u>	<u>150</u>