

# **Acacia Interactive Limited**

**(Registered Number: 03020442)**

## **Annual Report and Financial Statements**

**For the year ended 31 December 2009**

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# Acacia Interactive Limited

## Directors' Report

The directors have pleasure in presenting their report together with the financial statements for the year ended 31 December 2009

### Principal activities

The company did not trade during the year and is unlikely to do so in the foreseeable future

### Directors

The current directors of the company or those who held office during the year are as follows

B Landers (Resigned 31 July 2009)

G June (Resigned 06 July 2009)

A Phillips

S Johnson (Appointed 06 July 2009)

P Field (Appointed 06 July 2009)

### Auditors

At the EGM 6<sup>th</sup> June 2006 a special resolution was passed and the company having qualified as small in that year having been dormant since the end of it, the company makes itself exempt from the obligations to appoint auditors

Accordingly, no report of the registered auditors is submitted

This report was approved on the 18 June 2010

### By order of the Board



**S Johnson**

Director

80 Strand

London WC2R 0RL

# Acacia Interactive Limited

## Balance sheet at 31 December 2009

	Note	2009 £000	2008 £000
<b>Current Assets</b>			
Debtors	3	599	599
<b>Net Assets</b>		<b>599</b>	<b>599</b>
<b>Capital and Reserves</b>			
Called up share capital	4	470	470
Profit and loss account	5	129	129
<b>Equity shareholders' funds</b>	6	<b>599</b>	<b>599</b>


For the year ended 31 December 2009 the company was entitled to the exemption under section 480 of the Companies Act 2006. Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The notes on pages 3 to 4 form part of these financial statements.

The financial statements on pages 2 to 4 were approved by the Board of Directors on 18 June 2010 and were signed on its behalf by



**S Johnson**  
Director

Company Number 03020442

# Acacia Interactive Limited

## Notes to the Financial Statements For the year ended 31 December 2009

### 1 Principle accounting policies

The financial statements are prepared in accordance with the historical cost basis of accounting and in accordance with applicable Accounting Standards in the United Kingdom

### 2 Profit and loss account

During the year company has not traded or incurred any liabilities and accordingly no profit and loss account is submitted. The company's profit or loss on ordinary profits before taxation was therefore nil

### 3 Debtors

	2009 £000	2008 £000
Amounts owed by group undertakings	599	599

### 4 Called up share capital

	2009 £000	2008 £000
<b>Authorised</b>		
500,000 ordinary shares of £1 each	500	500
<b>Allotted, issued and fully paid</b>		
470,100 ordinary shares of £1 each	470	470

### 5 Profit and loss account

	£000
At 1 January 2009	129
Retained profit for the period	-
<b>At 31 December 2009</b>	<b>129</b>

## Acacia Interactive Limited

### Notes to the Financial Statements

For the year ended 31 December 2009 (Continued)

#### 6 Reconciliation of movements in equity shareholders' funds

	2009 £000	2008 £000
Result for the period	-	-
Opening shareholders' funds	599	599
Closing shareholders' funds	599	599

#### 7 Ultimate parent undertaking

The ultimate parent undertaking is Pearson plc, a company that is registered in England and Wales. Copies of the consolidated financial statements of Pearson plc may be obtained from The Secretary, Pearson plc, 80 Strand, London WC2R 0RL.