

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
ACACIA ESTATES LIMITED**

WEDNESDAY



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29/07/2015

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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ACACIA ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS:

I R Currie
Mrs J Currie

SECRETARY:

Mrs J Currie

REGISTERED OFFICE:

39 Oldnall Road
Kidderminster
Worcestershire
DY10 3HW

REGISTERED NUMBER:

03094750 (England and Wales)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	1,099,796	1,101,817
Investments	3	<u>1</u>	<u>1</u>
		1,099,797	1,101,818
CURRENT ASSETS			
Debtors		-	8,604
Cash at bank		<u>26,972</u>	<u>23,857</u>
		26,972	32,461
CREDITORS			
Amounts falling due within one year	4	<u>88,271</u>	<u>85,621</u>
NET CURRENT LIABILITIES		<u>(61,299)</u>	<u>(53,160)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,038,498	1,048,658
CREDITORS			
Amounts falling due after more than one year	4	(109,057)	(118,207)
PROVISIONS FOR LIABILITIES		<u>(345)</u>	<u>(780)</u>
NET ASSETS		<u>929,096</u>	<u>929,671</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>929,094</u>	<u>929,669</u>
SHAREHOLDERS' FUNDS		<u>929,096</u>	<u>929,671</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 2 June 2015 and were signed on its behalf by:



I R Currie - Director



Mrs J Currie - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. The directors confirm loans will be made available to the company to enable it to meet its obligations as they fall due.

Accounting convention

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

Preparation of consolidated financial statements

The financial statements contain information about Acacia Estates Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents rents receivable, excluding value added tax.

Tangible fixed assets

Plant & equipment - 25% Reducing balance
Motor Vehicles - 25% Reducing balance

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on the timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	
and 31 December 2014	1,155,078
DEPRECIATION	
At 1 January 2014	53,261
Charge for year	2,021
At 31 December 2014	55,282
NET BOOK VALUE	
At 31 December 2014	1,099,796
At 31 December 2013	1,101,817

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2014	
and 31 December 2014	<u>1</u>
NET BOOK VALUE	
At 31 December 2014	<u>1</u>
At 31 December 2013	<u>1</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Sunnycroft Homes Limited

Country of incorporation: United Kingdom

Nature of business: The running of residential care homes.

	%		
Class of shares:	holding		
Ordinary £1	100.00		
		2014	2013
		£	£
Aggregate capital and reserves		158,694	50,656
Profit for the year		<u>123,038</u>	<u>77,223</u>

4. CREDITORS

Creditors include an amount of £141,780 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>