

ACACIA COMMUNICATIONS LTD

FINANCIAL STATEMENTS

FOR THE

YEAR ENDED 31 DECEMBER 2011

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COMPANIES HOUSE

ACACIA COMMUNICATIONS LTD

COMPANY INFORMATION

DIRECTOR

Michael Razzell

SECRETARY

Joanna Razzell

REGISTERED OFFICE

Elsinore House, Buckingham Street, Aylesbury HP20 2NQ

REGISTERED NUMBER

3297072

ACCOUNTANTS

Account Direct Limited
Elsinore House
43 Buckingham Street
Aylesbury
HP20 2NQ

ACACIA COMMUNICATIONS LTD

REPORT OF THE DIRECTOR

The director presents his report with the financial statements of the company for the year ended 31 December 2011

PRINCIPAL ACTIVITY

The principal activity of the company is that of computer consultancy

DIRECTOR

The director of the company in office during the year and his beneficial interests in the issued share capital were as follows

Name	Class of Capital	2011	2010
Michael Razzell	Ordinary shares of £1 each	2	2

DIRECTOR'S RESPONSIBILITY

Company Law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit or loss of the company for that year. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in business

The director is responsible for keeping proper accounting records which enables him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BASIS OF PREPARATION

In preparing this report, the director has taken advantage of special provisions applicable to companies subject to the small companies regime.


(Michael Razzell)

Director

Dated 25/6/2012

ACACIA COMMUNICATIONS LTD

PROFIT & LOSS ACCOUNT YEAR ENDED 31 DECEMBER 2011

	Notes	2011 £	2010 £
TURNOVER	1	87,304	84,951
Cost of Sales		<u>83,251</u>	<u>79,947</u>
GROSS PROFIT		4,053	5,004
Administrative Expenses		<u>1,377</u>	<u>2,278</u>
OPERATING PROFIT		2,676	2,726
Net Interest		<u>0</u>	<u>11</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,676	2,737
Tax on profit on ordinary activities	2	<u>542</u>	<u>575</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>2,134</u>	<u>2,162</u>

CONTINUING OPERATIONS

Turnover and operating profit is derived wholly from continuing operations

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit for the above financial periods

ACACIA COMMUNICATIONS LTD

BALANCE SHEET AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	3	42,662		43,829	
Cash at Bank		<u>13,569</u>		<u>4,090</u>	
		56,231		47,919	
CREDITORS Amounts falling due within one year	4	<u>50,537</u>		<u>44,359</u>	
NET CURRENT ASSETS		<u>5,694</u>		<u>3,560</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,694</u>		<u>3,560</u>	
CAPITAL AND RESERVES					
Called up Share Capital	5	2		2	
Profit and Loss Account	6	<u>5,692</u>		<u>3,558</u>	
Shareholder's Funds	7	<u>5,694</u>		<u>3,560</u>	

EXEMPTION FROM AUDIT

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Director's responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question 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

REDUCED DISCLOSURE ALLOWED FOR SMALL COMPANIES

In preparing these financial statements the director has taken advantage of the United Kingdom Financial Reporting Standard for Smaller Entities (Effective 6 April 2008), and has done so on the grounds that, in his opinion, the company qualifies as a small company

These financial statements were approved on 25/6/2012


(Michael Razzell)

Director

ACACIA COMMUNICATIONS LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the re-valuation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities effective 6 April 2008

The principal accounting policies are set out below

Turnover

Turnover represents gross invoiced sales of service, plus work in progress for which the company has a right to receive consideration, less value added tax paid at the appropriate percentage under the Flat Rate VAT Scheme

ACACIA COMMUNICATIONS LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

2 TAX ON PROFIT ON ORDINARY ACTIVITIES

The tax charge is based on the profit for the year and represents

	2011	2010
	£	£
Corporation Tax	<u>542</u>	<u>575</u>
	<u><u>542</u></u>	<u><u>575</u></u>

ACACIA COMMUNICATIONS LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

3 DEBTORS

	2011	2010
	£	£
Trade debtors	0	27,843
Work completed awaiting invoicing at period end	42,662	15,890
Other debtors	0	96
	<u>42,662</u>	<u>43,829</u>

Other debtors includes the overdrawn balance on the Director's Loan Account of £ NIL (2010 £ 96)

4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Corporation tax	542	575
Social security and other taxes	0	5,195
Other creditors	294	0
Accruals	49,701	38,589
	<u>50,537</u>	<u>44,359</u>

ACACIA COMMUNICATIONS LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

5 SHARE CAPITAL

	2011	2010
	£	£
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

6 MOVEMENT IN RESERVES

	2011	2010
	£	£
Profit and Loss Account		
As at 01 January 2011	3,558	1,396
Profit for period after taxation	2,134	2,162
	<u>5,692</u>	<u>3,558</u>
Dividends Paid	0	0
	<u>5,692</u>	<u>3,558</u>
As at 31 December 2011	<u>5,692</u>	<u>3,558</u>

7 MOVEMENT IN SHAREHOLDER'S FUNDS

	2011	2010
	£	£
Profit for period after taxation	2,134	2,162
Opening shareholder's funds	<u>3,560</u>	<u>1,398</u>
Closing shareholders' funds	<u>5,694</u>	<u>3,560</u>

8 ULTIMATE CONTROL OF THE COMPANY

The company is controlled by the director named on the Report of the Director on page 2