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Report of the Director and  
Unaudited Financial Statements  
for the Year Ended 28 February 2012  
for  
Acacia Court Ltd

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Acacia Court Ltd

Company Information  
for the Year Ended 28 February 2012

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**DIRECTOR:** Mrs C Carty

**SECRETARY:** E C N Appleton

**REGISTERED OFFICE** 12/13 Ship Street  
Brighton  
East Sussex  
BN1 1AD

**REGISTERED NUMBER:** 03325544 (England and Wales)

**ACCOUNTANTS:** JOHN A TUFFIN & CO LLP  
12/13 Ship Street  
Brighton  
East Sussex  
BN1 1AD

Acacia Court Ltd (Registered number 03325544)

Report of the Director  
for the Year Ended 28 February 2012

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The director presents her report with the financial statements of the company for the year ended 28 February 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of owning the Freehold reversionary interest in Acacia Court, Brighton

**DIRECTOR**

Mrs C Carty held office during the whole of the period from 1 March 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



E C N Appleton - Secretary

12 March 2012

Acacia Court Ltd (Registered number 03325544)

Profit and Loss Account  
for the Year Ended 28 February 2012

		28 2.12	28 2 11
	Notes	£	£
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

Balance Sheet  
28 February 2012

	Notes	28 2 12 £	28 2 11 £
<b>FIXED ASSETS</b>			
Tangible assets	4	<u>21,214</u>	<u>21,214</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>21,214</u></u>	<u><u>21,214</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	15	15
Share premium	6	<u>21,199</u>	<u>21,199</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>21,214</u></u>	<u><u>21,214</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 12 March 2012 and were signed by

  
Mrs C Carty - Director

Notes to the Financial Statements

1. ACCOUNTING POLICIES

**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)

The company was dormant throughout the current year and previous year

**Tangible fixed assets**

No depreciation is provided in respect of freehold properties This represents a departure from the provisions of the Companies Act 2006 which requires all properties to be depreciated The freehold property is not held for consumption but for the mutual benefit of the members and the director considers that to depreciate it would not give a true and fair view

**Deferred tax**

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

2 OPERATING PROFIT

The operating profit is stated after charging

	28.2.12 £	28.2.11 £
Director's remuneration and other benefits etc	-	-

3. TAXATION

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 28 February 2012 nor for the year ended 28 February 2011

4 TANGIBLE FIXED ASSETS

	Land and buildings £
<b>COST</b>	
At 1 March 2011 and 28 February 2012	21,214
<b>NET BOOK VALUE</b>	
At 28 February 2012	21,214
At 28 February 2011	21,214

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:  
Number Class

	Nominal value: £1	28.2.12 £	28.2.11 £
15 Ordinary		15	15

Notes to the Financial Statements

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**6 RESERVES**

	<b>Profit and loss account £</b>	<b>Share premium £</b>	<b>Totals £</b>
At 1 March 2011	-	21,199	21,199
Profit for the year	-		-
	<hr/>	<hr/>	<hr/>
At 28 February 2012	-	21,199	21,199
	<hr/>	<hr/>	<hr/>