

30 JAN 2013

REGISTERED NUMBER: 03326100 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012
FOR
ACACIA HOUSE ACACIA MEWS LTD**

TUESDAY



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ACACIA HOUSE ACACIA MEWS LTD (REGISTERED NUMBER: 03326100)

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For The Year Ended 30 June 2012

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ACACIA HOUSE ACACIA MEWS LTD

COMPANY INFORMATION
For The Year Ended 30 June 2012

DIRECTORS

J A Miles
P A Juggins

SECRETARY:

Ms M D P Almendros

REGISTERED OFFICE

2 Buckleberry Close
Holyport
Maidenhead
Berkshire
SL6 2LY

REGISTERED NUMBER:

03326100 (England and Wales)

ACCOUNTANTS:

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

ACACIA HOUSE ACACIA MEWS LTD (REGISTERED NUMBER 03326100)

REPORT OF THE DIRECTORS
For The Year Ended 30 June 2012

The directors present their report with the financial statements of the company for the year ended 30 June 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the residents of 1-5 Acacia House, Acacia Mews, Harmondsworth, Middlesex, UB7 0AG

The company has no income or expenditure in its own right, as transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provision of section 42 of the Landlord and Tenant Act 1987


DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2011 to the date of this report

J A Miles
P A Juggins

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



Ms M D P Almendros - Secretary

Date 21-01-2013

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ACACIA HOUSE ACACIA MEWS LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Acacia House Acacia Mews Ltd for the year ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Acacia House Acacia Mews Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Acacia House Acacia Mews Ltd and state those matters that we have agreed to state to the Board of Directors of Acacia House Acacia Mews Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Acacia House Acacia Mews Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Acacia House Acacia Mews Ltd. You consider that Acacia House Acacia Mews Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Acacia House Acacia Mews Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP



Date

05/02/13

This page does not form part of the statutory financial statements

ACACIA HOUSE ACACIA MEWS LTD (REGISTERED NUMBER 03326100)

PROFIT AND LOSS ACCOUNT
For The Year Ended 30 June 2012

	Notes	30 6 12 £	30 6 11 £
TURNOVER		-	7,894
Administrative expenses		<u>-</u>	<u>5,364</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	2,530
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>2,530</u></u>

The notes form part of these financial statements

ACACIA HOUSE ACACIA MEWS LTD (REGISTERED NUMBER 03326100)

BALANCE SHEET
30 June 2012

	Notes	30 6 12 £	£	30 6 11 £	£
FIXED ASSETS					
Tangible assets	4		-		97
CURRENT ASSETS					
Debtors	5	5		3,000	
Cash at bank		<u>-</u>		<u>3,764</u>	
		5		6,764	
CREDITORS					
Amounts falling due within one year	6	<u>-</u>		<u>342</u>	
NET CURRENT ASSETS			<u>5</u>		<u>6,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5</u>		<u>6,519</u>
CAPITAL AND RESERVES					
Called up share capital	7		5		5
Profit and loss account	8		<u>-</u>		<u>6,514</u>
SHAREHOLDERS' FUNDS			<u>5</u>		<u>6,519</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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 Board of Directors on its behalf by

2/1/2013

and were signed on


J A Miles - Director

The notes form part of these financial statements

ACACIA HOUSE ACACIA MEWS LTD (REGISTERED NUMBER: 03326100)

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 30 June 2012

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 year ended 30 June 2012. However reference to information relating to the year ended 30 June 2011 has been made where appropriate

Changes in accounting policies

The company act as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Acacia House, Acacia Mews Limited

The company has changed it's accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified

Service charges

The company is responsible for the management of Acacia House and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements

2 OPERATING PROFIT

The operating profit is stated after charging

	30 6 12	30 6 11
	£	£
Depreciation - owned assets	-	145
	<u>-</u>	<u>145</u>
Directors' remuneration and other benefits etc	-	-
	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2012 nor for the year ended 30 June 2011

ACACIA HOUSE ACACIA MEWS LTD (REGISTERED NUMBER 03326100)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 June 2012

4 TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 July 2011	967
Disposals	<u>(967)</u>
At 30 June 2012	-
DEPRECIATION	
At 1 July 2011	870
Eliminated on disposal	<u>(870)</u>
At 30 June 2012	-
NET BOOK VALUE	
At 30 June 2012	<u>-</u>
At 30 June 2011	<u>97</u>

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 6 12 £	30 6 11 £
Service charge arrears	-	3,000
Acacia House	<u>5</u>	<u>-</u>
	<u>5</u>	<u>3,000</u>

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 6 12 £	30 6 11 £
Accrued expenses	<u>-</u>	<u>342</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 6 12 £	30 6 11 £
5	Ordinary		<u>5</u>	<u>5</u>

8 RESERVES

	Profit and loss account £
At 1 July 2011	6,514
Profit for the year	-
Transfer of activity to service charge accounts	<u>(6,514)</u>
At 30 June 2012	<u>-</u>

ACACIA HOUSE ACACIA MEWS LTD (REGISTERED NUMBER: 03326100)

PROFIT AND LOSS ACCOUNT
For The Year Ended 30 June 2012

	30 6 12		30 6 11	
	£	£	£	£
Sales		-		7,894
Expenditure				
Insurance	-		1,593	
Light and heat	-		193	
Post and stationery	-		180	
Ground rent	-		1,125	
Repairs and renewals	-		415	
Gardening	-		543	
Sundry expenses	-		150	
Accountancy	-		342	
Legal fees	-		632	
		-		<u>5,173</u>
		-		2,721
Finance costs				
Bank charges		-		<u>46</u>
		-		2,675
Depreciation				
Plant and machinery		-		<u>145</u>
NET PROFIT		-		<u><u>2,530</u></u>

This page does not form part of the statutory financial statements