

Registered number  
3785607

Acacia Villas Freeholders Limited

Report and Accounts

30 June 2011

**Registered Office**  
48A Aylesbury Street  
Fenny Stratford  
Milton Keynes  
MK2 2BA

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COMPANIES HOUSE

**Acacia Villas Freeholders Limited**  
**Registered number: 3785607**  
**Directors' Report**

The directors present their report and accounts for the year ended 30 June 2011

**Principal activities**

The company's principal activity during the year continued to be that of residents property management

**Directors**

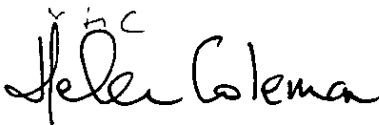
The following persons served as directors during the year

H Coleman  
A R MacDougall

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 20 August 2011 and signed on its behalf

The image shows a handwritten signature in black ink. The signature appears to be 'H Coleman' with a stylized, cursive script. Above the first few letters, there are small, faint handwritten initials that look like 'r h c'.

H Coleman  
Director

The image shows a handwritten signature in black ink. The signature is written in a cursive style and appears to be 'A R MacDougall'.

**Acacia Villas Freeholders Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2011**

	Notes	2011 £	2010 £
Turnover		600	600
Cost of sales		(750)	-
<b>Gross (loss)/profit</b>		<u>(150)</u>	<u>600</u>
Administrative expenses		(351)	(482)
<b>Operating (loss)/profit</b>	2	<u>(501)</u>	<u>118</u>
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(501)</u>	<u>118</u>
Tax on (loss)/profit on ordinary activities		-	-
<b>(Loss)/profit for the financial year</b>		<u>(501)</u>	<u>118</u>

**Acacia Villas Freeholders Limited**  
**Balance Sheet**  
**as at 30 June 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets	3	-	271
<b>Current assets</b>			
Cash at bank and in hand		288	518
<b>Net current assets</b>		<u>288</u>	<u>518</u>
<b>Net assets</b>		<u>288</u>	<u>789</u>
<b>Capital and reserves</b>			
Called up share capital	4	6	6
Profit and loss account	5	282	783
<b>Shareholders' funds</b>		<u>288</u>	<u>789</u>

✓ The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

X

*A R MacDougall*

A R MacDougall

Director

Approved by the board on 20 August 2011

*B. J. K. M. M.*

**Acacia Villas Freeholders Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2011**

**1 Accounting policies**

***Basis of preparation***

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

<b>2 Operating profit</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Amortisation of goodwill	<u>271</u>	<u>-</u>
<b>3 Intangible fixed assets</b>		<b>£</b>
Goodwill		
<b>Cost</b>		
At 1 July 2010		<u>6,821</u>
At 30 June 2011		<u>6,821</u>
<b>Amortisation</b>		
At 1 July 2010		6,550
Provided during the year		<u>271</u>
At 30 June 2011		<u>6,821</u>
<b>Net book value</b>		
At 30 June 2011		<u>-</u>
At 30 June 2010		<u>271</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years

<b>4 Share capital</b>	<b>2011</b>	<b>2010</b>	<b>2011</b>	<b>2010</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares of £1 each	6	6	<u>6</u>	<u>6</u>

<b>5 Profit and loss account</b>	<b>2011</b>
	<b>£</b>
At 1 July 2010	783
Loss for the year	(501)
At 30 June 2011	<u>282</u>