

Registered number
3785607

Acacia Villas Freeholders Limited

Report and Accounts

30 June 2010

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

THURSDAY



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COMPANIES HOUSE

Acacia Villas Freeholders Limited
Directors' Report

The directors present their report and accounts for the year ended 30 June 2010

Principal activities

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

Directors

The following directors served during the year

Mrs H Coleman
Mr A R MacDougall

Small company special provisions

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

This report was approved by the board on 29 July 2010

A handwritten signature in black ink, appearing to read 'Helen Coleman', with a stylized flourish at the end.

H Coleman
Director

Acacia Villas Freeholders Limited
Profit and Loss Account
for the year ended 30 June 2010

	Notes	2010 £	2009 £
Turnover		600	600
Administrative expenses		(482)	(450)
Operating profit	2	<u>118</u>	<u>150</u>
Profit on ordinary activities before taxation		<u>118</u>	<u>150</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>118</u>	<u>150</u>

Acacia Villas Freeholders Limited
Balance Sheet
as at 30 June 2010

Company number: 3785607

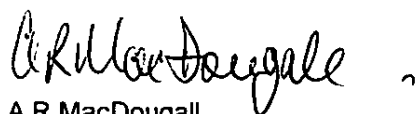
	Notes	2010 £	2009 £
Fixed assets			
Intangible assets	3	271	721
Current assets			
Debtors	4	-	150
Cash at bank and in hand		518	274
		<u>518</u>	<u>424</u>
Creditors' amounts falling due within one year	5	-	(474)
Net current assets/(liabilities)		<u>518</u>	<u>(50)</u>
Net assets		<u>789</u>	<u>671</u>
Capital and reserves			
Called up share capital	6	6	6
Profit and loss account	7	783	665
Shareholder's funds		<u>789</u>	<u>671</u>

The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006



A R MacDougall
 Director

Approved by the board on 29 July 2010

Acacia Villas Freeholders Limited
Notes to the Accounts
for the year ended 30 June 2010

1 Accounting policies

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

2 Operating profit	2010	2009
	£	£
This is stated after charging		
Amortisation of goodwill	<u>450</u>	<u>450</u>

3 Intangible fixed assets		£
Goodwill		
Cost		
At 1 July 2009		<u>6,821</u>
At 30 June 2010		<u>6,821</u>
Amortisation		
At 1 July 2009		6,100
Provided during the year		<u>450</u>
At 30 June 2010		<u>6,550</u>
Net book value		
At 30 June 2010		<u>271</u>
At 30 June 2009		<u>721</u>

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

4 Debtors	2010	2009
	£	£
Amounts owed by members	<u>-</u>	<u>150</u>

5 Creditors' amounts falling due within one year	2010	2009
	£	£
Bank loans and overdrafts	<u>-</u>	<u>474</u>

6 Share capital	2010	2009
	£	£
Authorised Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Acacia Villas Freeholders Limited
Notes to the Accounts
for the year ended 30 June 2010

	2010	2009	2010	2009
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	6	6	<u>6</u>	<u>6</u>

7 Profit and loss account

	2010	2009
	£	£
At 1 July	665	515
Profit for the year	118	150
At 30 June	<u>783</u>	<u>665</u>