

Company Registration No 03804375 (England and Wales)

**ACACIA ADVENTURE HOLIDAYS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2013**

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COMPANIES HOUSE

# ACACIA ADVENTURE HOLIDAYS LIMITED

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# **ACACIA ADVENTURE HOLIDAYS LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO ACACIA ADVENTURE HOLIDAYS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Acacia Adventure Holidays Limited for the year ended 30 April 2013 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**S Katz (Senior Statutory Auditor)  
for and on behalf of Katz & Co**

25 September 2013

**Chartered Certified Accountants  
Statutory Auditor**

135 Notting Hill Gate  
London  
W11 3LB

# ACACIA ADVENTURE HOLIDAYS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		649,393		614,136
<b>Current assets</b>					
Debtors		174,182		993,100	
Cash at bank and in hand		102,907		59,404	
		<u>277,089</u>		<u>1,052,504</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(214,980)</u>		<u>(1,000,356)</u>	
<b>Net current assets</b>			<u>62,109</u>		<u>52,148</u>
<b>Total assets less current liabilities</b>			<u>711,502</u>		<u>666,284</u>
<b>Creditors, amounts falling due after more than one year</b>			(157,400)		(155,624)
<b>Provisions for liabilities</b>			<u>(48,018)</u>		<u>(41,293)</u>
			<u>506,084</u>		<u>469,367</u>
<b>Capital and reserves</b>					
Called up share capital	3	50,000		50,000	
Profit and loss account		456,084		419,367	
<b>Shareholders' funds</b>			<u>506,084</u>		<u>469,367</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 25 September 2013

Ian Yates  
Director

V McCarthy  
Director

Company Registration No. 03804375

# ACACIA ADVENTURE HOLIDAYS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Revenue in respect of in-house product is recognised on the date of departure. Revenue from individual travel modules directly booked by the customer with hotels and incoming agencies is recognised when the customer departs or uses the respective service.

No revenue is recognised if there are significant uncertainties regarding recovery of the consideration due or associated costs.

(ii) Client monies received in advance (deferred income)

Client monies received at the balance sheet date relating to holidays commencing and flights departing after the year end are deferred and included within trade and other payables.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Website costs	Over the useful life
Fixtures, fittings & equipment	15-20% per annum on a straight line basis
Motor vehicles	12.5% per annum on a reducing balance basis

# ACACIA ADVENTURE HOLIDAYS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2013

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 May 2012	950,758
Additions	93,215
At 30 April 2013	<u>1,043,973</u>
<b>Depreciation</b>	
At 1 May 2012	336,622
Charge for the year	57,958
At 30 April 2013	<u>394,580</u>
<b>Net book value</b>	
At 30 April 2013	<u>649,393</u>
At 30 April 2012	<u>614,136</u>

### 3 Share capital

	<b>2013 £</b>	<b>2012 £</b>
<b>Allotted, called up and fully paid</b>		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>