

Registered Number 03894126

Acacia Carpentry Limited

Abbreviated Accounts

30 April 2009

Acacia Carpentry Limited

Registered Number 03894126

Company Information

Registered Office:
14 Gelliwastad Road
Pontypridd
RCT
CF37 2BW

Acacia Carpentry Limited
Registered Number 03894126
Balance Sheet as at 30 April 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		191,873		196,995
			<u>191,873</u>		<u>196,995</u>
Current assets					
Stocks		270		4,300	
Debtors		200,264		199,897	
Investments		42,132		85,816	
Cash at bank and in hand		153,390		568,736	
Total current assets		<u>396,056</u>		<u>858,749</u>	
Creditors: amounts falling due within one year		(335,423)		(704,930)	
Net current assets (liabilities)			60,633		153,819
Total assets less current liabilities			<u>252,506</u>		<u>350,814</u>
Creditors: amounts falling due after more than one year			(96,086)		(87,183)
Provisions for liabilities			(835)		(1,067)
Total net assets (liabilities)			<u>155,585</u>		<u>262,564</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			155,583		262,562
Shareholders funds			<u>155,585</u>		<u>262,564</u>

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- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 August 2009

And signed on their behalf by:

Mr A Smith, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value of work, excluding value added tax, performed during the year with respect of services provided to customers during the year.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Employee Benefit Trusts

The company has purchased a trust for the benefit of employees and certain of their dependants. Monies held in these trusts are held by independent trustees and managed at their discretion. Where the company retains future economic benefit from, and has de facto control of the assets and liabilities of the trust, they are accounted for as assets and liabilities of the company until the earlier of the date that an allocation of trust funds to employees in respect of past services is declared and the date that assets of the trust vest in identified individuals. Where monies held in a trust are determined by the company on the basis of employees' past services to the business and the company can obtain no future economic benefit from those monies, such monies, whether in the trust or accrued for by the company are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 30 April 2008	218,313
additions	1,293
At 30 April 2009	<u>219,606</u>
Depreciation	
At 30 April 2008	21,318
Charge for year	<u>6,415</u>

At 30 April 2009	-	<u>27,733</u>
Net Book Value		
At 30 April 2008		196,995
At 30 April 2009	-	<u>191,873</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2