

**REGISTERED NUMBER: 03894126 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2020**

**FOR**

**ACACIA CARPENTRY LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2020**

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**ACACIA CARPENTRY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2020**

**DIRECTORS:**

Mr N James  
Mr A Smith

**SECRETARY:**

Mr A Smith

**REGISTERED OFFICE:**

14 Gelliwastad Road  
Pontypridd  
RCT  
CF37 2BW

**REGISTERED NUMBER:**

03894126 (England and Wales)

**ACCOUNTANTS:**

Sullivans Chartered Accountants  
13-14 Gelliwastad Road  
Pontypridd  
Rhondda Cynon Taf  
CF37 2BW

**ACACIA CARPENTRY LIMITED (REGISTERED NUMBER: 03894126)**

**BALANCE SHEET  
30 APRIL 2020**

	Notes	30/4/20 £	30/4/19 £
<b>CURRENT ASSETS</b>			
Debtors	4	454,390	460,391
Investments	5	32,413	32,413
Cash at bank		<u>245,754</u>	<u>245,348</u>
		<b>732,557</b>	<b>738,152</b>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>484,878</u>	<u>487,307</u>
<b>NET CURRENT ASSETS</b>		<b>247,679</b>	<b>250,845</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>247,679</b>	<b>250,845</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	2	2
Retained earnings		<u>247,677</u>	<u>250,843</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>247,679</b>	<b>250,845</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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.

**BALANCE SHEET - continued**  
**30 APRIL 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 April 2021 and were signed on its behalf by:

Mr A Smith - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2020**

**1. STATUTORY INFORMATION**

Acacia Carpentry Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company ceased trading on 30 April 2018.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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.

**Fixed asset investments**

There have been no correspondence for fixed asset investments. The shares may become nominal value.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2020**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30/4/20</b>	30/4/19
	£	£
Trade debtors	<b>1</b>	5,891
Other debtors	<b>454,389</b>	454,500
	<b><u>454,390</u></b>	<u>460,391</u>

**5. CURRENT ASSET INVESTMENTS**

	<b>30/4/20</b>	30/4/19
	£	£
Other Investments	<b><u>32,413</u></b>	<u>32,413</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30/4/20</b>	30/4/19
	£	£
Trade creditors	<b>1</b>	-
Taxation and social security	<b>434,390</b>	434,390
Other creditors	<b><u>50,487</u></b>	<u>52,917</u>
	<b><u>484,878</u></b>	<u>487,307</u>

Included within "Taxation and Social Security" is a provision for PAYE/NIC liabilities in respect of historical tax matters. A corresponding entry is included within other debtors.

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>30/4/20</b>	30/4/19
Number:	Class:	Nominal value:	£	£
2	Ordinary	1	<b><u>2</u></b>	<u>2</u>

**8. CONTINGENT LIABILITIES**

The company has previously appointed assets to Employee Benefit Trusts and Employer Financed Retirement Benefit Scheme which the tax treatment is uncertain. The company is in discussion with HMRC regarding the tax treatment in order to consider conclusion and settlement.

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 1072 of the Companies Act 2006.