

REGISTERED NUMBER: 3972978 (England and Wales)

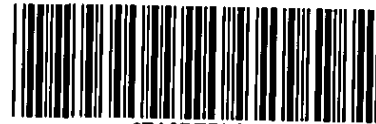
Abbreviated Unaudited Accounts

for the year ended 30 April 2009

for

Acadia Timber Ltd

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COMPANIES HOUSE

Acadia Timber Ltd

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for the year ended 30 April 2009

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Acadia Timber Ltd
Company Information
for the year ended 30 April 2009

DIRECTOR: M W Jones

SECRETARY: Mrs J Jones

REGISTERED OFFICE: 229 Goldsmith Avenue
Southsea
Hampshire
PO4 OBS

REGISTERED NUMBER: 3972978 (England and Wales)

ACCOUNTANTS: Ency Associates
Chartered Accountants and Tax Advisors
Printware Court
Cumberland Business Centre
Northumberland Road
Portsmouth
PO5 1DS

Acadia Timber Ltd

Abbreviated Balance Sheet
30 April 2009

	Notes	30/4/09 £	£	30/4/08 £	£
FIXED ASSETS					
Tangible assets	2		8,642		11,339
CURRENT ASSETS					
Stocks		16,906		22,290	
Debtors		3,601		5,513	
Cash at bank		81		80	
		<u>20,588</u>		<u>27,883</u>	
CREDITORS					
Amounts falling due within one year		<u>40,532</u>		<u>45,277</u>	
NET CURRENT LIABILITIES			<u>(19,944)</u>		<u>(17,394)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,302)</u>		<u>(6,055)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(11,304)</u>		<u>(6,057)</u>
SHAREHOLDERS' FUNDS			<u>(11,302)</u>		<u>(6,055)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

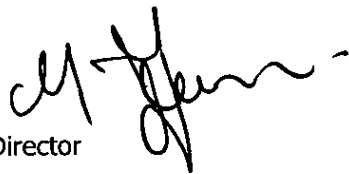
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 21 July 2009 and were signed by:

M W Jones - Director



The notes form part of these abbreviated accounts

Acadia Timber Ltd

Notes to the Abbreviated Accounts **for the year ended 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 Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2008 and 30 April 2009	22,188
DEPRECIATION	
At 1 May 2008	10,849
Charge for year	2,697
At 30 April 2009	13,546
NET BOOK VALUE	
At 30 April 2009	8,642
At 30 April 2008	11,339

Acadia Timber Ltd

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2009

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/09 £	30/4/08 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>