

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**  
**FOR**  
**ACACIA CAPITAL PARTNERS LIMITED**

THURSDAY



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**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and loss account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Statement of Changes in Equity</b>	<b>6</b>
<b>Notes to the Financial Statements</b>	<b>7</b>

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**ACACIA CAPITAL PARTNERS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**DIRECTORS:**

H K Mehta  
C Smart

**SECRETARY:**

C Smart

**REGISTERED OFFICE:**

CPC1  
Capital Park  
Fulbourn  
CAMBRIDGE  
Cambridgeshire  
CB21 5XE

**REGISTERED NUMBER:**

04054346 (England and Wales)

**ACCOUNTANTS:**

Staffords  
Chartered Accountants  
CPC1  
Capital Park  
Fulbourn  
CAMBRIDGE  
Cambridgeshire  
CB21 5XE

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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The directors present their report with the financial statements of the company for the year ended 30 September 2016.

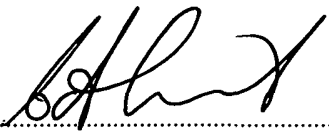
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2015 to the date of this report.

H K Mehta  
C Smart

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
C Smart - Director

Date: ..... 17 JAN 2017 .....

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		<b>62,794</b>	<b>56,659</b>
Administrative expenses		<b>(49,268)</b>	<b>(48,822)</b>
<b>OPERATING PROFIT</b>	<b>4</b>	<b>13,526</b>	<b>7,837</b>
Interest receivable and similar income		<b>88</b>	<b>511</b>
<b>PROFIT BEFORE TAXATION</b>		<b>13,614</b>	<b>8,348</b>
Tax on profit		<b>-</b>	<b>-</b>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b>13,614</b>	<b>8,348</b>
<b>OTHER COMPREHENSIVE INCOME</b>		<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>		<b>13,614</b>	<b>8,348</b>

The notes form part of these financial statements

**ACACIA CAPITAL PARTNERS LIMITED (REGISTERED NUMBER: 04054346)**

**BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	6	625	1,544
Investments	7	1,001	1,001
		<u>1,626</u>	<u>2,545</u>
<b>CURRENT ASSETS</b>			
Debtors	8	17,098	19,305
Cash at bank		149,198	288,404
		<u>166,296</u>	<u>307,709</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(105,758)	(39,386)
<b>NET CURRENT ASSETS</b>		<u>60,538</u>	<u>268,323</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>62,164</u>	<u>270,868</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(14,576)</u>	<u>(16,894)</u>
<b>NET ASSETS</b>		<u>47,588</u>	<u>253,974</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		13,200	13,200
Capital redemption reserve	10	6,600	6,600
Retained earnings	10	27,788	234,174
<b>SHAREHOLDERS' FUNDS</b>		<u>47,588</u>	<u>253,974</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2016**

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

The financial statements were approved by the Board of Directors on .....17 JAN 2017..... and were signed on its behalf by:



.....  
C Smart - Director

The notes form part of these financial statements

**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

	<b>Called up share capital £</b>	<b>Retained earnings £</b>	<b>Capital redemption reserve £</b>	<b>Total equity £</b>
<b>Balance at 1 October 2014</b>	13,200	435,826	6,600	455,626
<b>Changes in equity</b>				
Dividends	-	(210,000)	-	(210,000)
Total comprehensive income	-	8,348	-	8,348
<b>Balance at 30 September 2015</b>	<u>13,200</u>	<u>234,174</u>	<u>6,600</u>	<u>253,974</u>
<b>Changes in equity</b>				
Dividends	-	(220,000)	-	(220,000)
Total comprehensive income	-	13,614	-	13,614
<b>Balance at 30 September 2016</b>	<u><u>13,200</u></u>	<u><u>27,788</u></u>	<u><u>6,600</u></u>	<u><u>47,588</u></u>

The notes form part of these financial statements



**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**1. STATUTORY INFORMATION**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**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**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. OPERATING PROFIT**

The operating profit is stated after charging:

	2016	2015
	£	£
Depreciation - owned assets	<u>919</u>	<u>1,669</u>

**5. DIVIDENDS**

	2016	2015
	£	£
Final	<u>220,000</u>	<u>210,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**6. TANGIBLE FIXED ASSETS**

	<b>Computer equipment £</b>
<b>COST</b>	
At 1 October 2015 and 30 September 2016	<b>12,937</b>
<b>DEPRECIATION</b>	
At 1 October 2015	<b>11,393</b>
Charge for year	<b>919</b>
At 30 September 2016	<b>12,312</b>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<b>625</b>
At 30 September 2015	<b>1,544</b>

**7. FIXED ASSET INVESTMENTS**

Investments held as fixed assets are stated at cost less provision for any impairment in value.

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

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>12,000</b>	6,000
Amounts owed by group undertakings	<b>1,193</b>	9,777
Other debtors	<b>3,905</b>	3,528
	<b>17,098</b>	<b>19,305</b>

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

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>2,212</b>	1,031
Amounts owed to group undertakings	<b>33,117</b>	3,117
Taxation and social security	<b>871</b>	5
Other creditors	<b>69,558</b>	35,233
	<b>105,758</b>	<b>39,386</b>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**10. RESERVES**

	<b>Retained earnings £</b>	<b>Capital redemption reserve £</b>	<b>Totals £</b>
At 1 October 2015	234,174	6,600	240,774
Profit for the year	13,614		13,614
Dividends	(220,000)		(220,000)
	<hr/>	<hr/>	<hr/>
At 30 September 2016	<u>27,788</u>	<u>6,600</u>	<u>34,388</u>

**11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Directors' remuneration and benefits were as follows:

	<b>2016 £</b>	<b>2015 £</b>
Directors' benefits	10,582	10,582
Directors' social security	1,460	1,460
	<hr/>	<hr/>
	<u>12,042</u>	<u>12,042</u>

**12. RELATED PARTY DISCLOSURES**

During the year, total dividends of £220,000 were paid to the directors.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**12. RELATED PARTY DISCLOSURES - continued**

**Acacia General Partner Limited**

A Group Company

During the year, Acacia General Partner Limited, a group company, was charged a management fee of £36,667 (2015: £45,000).

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amount due to related party at the balance sheet date	<b><u>33,117</u></b>	<b><u>3,117</u></b>

**Acacia SLP General Partner**

A Group Company

During the year, Acacia SLP General Partner, a group company, was charged a management fee of £100 (2015: £100).

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amount due from related party at the balance sheet date	<b><u>1,193</u></b>	<b><u>9,777</u></b>

**Acacia 1 LP**

A fund managed by Acacia Capital Partners Limited

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amount due to related party at the balance sheet date	<b><u>1,891</u></b>	<b><u>900</u></b>

**13. FIRST YEAR ADOPTION**

There has been no material impact of transition to FRS 102.