

Registered number
4080815
(England & Wales)

Acacia Training Limited

Abbreviated Accounts

31 December 2013

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COMPANIES HOUSE

Acacia Training Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Acacia Training Limited for the year ended 31 December 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Acacia Training Limited for the year ended 31 December 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



J.C. Barker & Co
Chartered Certified Accountants
6 Richmond Terrace
Shelton
Stoke-on-Trent
Staffordshire
ST1 4ND

10 March 2014

Acacia Training Limited
Registered number:
Abbreviated Balance Sheet
as at 31 December 2013

4080815

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	159,779	160,526
Current assets			
Debtors		284,408	401,409
Cash at bank and in hand		136,744	54,500
		<u>421,152</u>	<u>455,909</u>
Creditors: amounts falling due within one year		(242,439)	(402,952)
Net current assets		<u>178,713</u>	<u>52,957</u>
Total assets less current liabilities		<u>338,492</u>	<u>213,483</u>
Creditors: amounts falling due after more than one year		(40,864)	(5,289)
Net assets		<u>297,628</u>	<u>208,194</u>
Capital and reserves			
Called up share capital	3	106	106
Profit and loss account		297,522	208,088
Shareholders' funds		<u>297,628</u>	<u>208,194</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



V A Francis
Director

Approved by the board on 10 March 2014

Acacia Training Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Leased Property Expenditure	25% straight line, 33.33% Straight Line
Plant and machinery	15% Reducing Balance, 33.33% Straight Line
Motor vehicles	25% Reducing Balance Basis

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Acacia Training Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

2 Tangible fixed assets

£

Cost

At 1 January 2013	362,409
Additions	20,043
Disposals	<u>(131,713)</u>
At 31 December 2013	<u>250,739</u>

Depreciation

At 1 January 2013	201,883
Charge for the year	20,790
On disposals	<u>(131,713)</u>
At 31 December 2013	<u>90,960</u>

Net book value

At 31 December 2013	<u>159,779</u>
At 31 December 2012	<u>160,526</u>

3 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	106	<u>106</u>	<u>106</u>
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