

**ACACIA TRAINING LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**ACACIA TRAINING LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
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**ACACIA TRAINING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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<b>Directors</b>	Mrs A.S Littleton Mr G Littleton Mrs V.A Sylvester Mr R Sylvester
<b>Company Number</b>	4080815 (England and Wales)
<b>Registered Office</b>	ACACIA HOUSE TRENTAM BUSINESS QUARTER BELLRINGER ROAD TRENTAM STOKE-ON-TRENT STAFFORDSHIRE ST14 8GB
<b>Accountants</b>	Cloud Genie Ltd Stonegate House Featherbank Court Horsforth LS18 4QF

**ACACIA TRAINING LIMITED**  
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE**  
**PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ACACIA TRAINING**  
**LIMITED FOR THE YEAR ENDED 31 DECEMBER 2016**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Acacia Training Limited for the year ended 31 December 2016 as set out on pages 5 - 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Acacia Training Limited, as a body, in accordance with the terms of our engagement letter dated 18 August 2016. Our work has been undertaken solely to prepare for your approval the accounts of Acacia Training Limited and state those matters that we have agreed to state to the Board of Directors of Acacia Training Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Acacia Training Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Acacia Training Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Acacia Training Limited. You consider that Acacia Training Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Acacia Training Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Cloud Genic Ltd  
Chartered Accountants

Stonegate House  
Featherbank Court  
Horsforth  
LS18 4QF

5 February 2017

**ACACIA TRAINING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	30,475	34,756
<b>Current assets</b>			
Debtors	5	599,806	388,569
Cash at bank and in hand		54,851	227
		<u>654,657</u>	<u>388,796</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(530,862)	(276,916)
<b>Net current assets</b>		<u>123,795</u>	<u>111,880</u>
<b>Total assets less current liabilities</b>		154,270	146,636
<b>Provisions for liabilities</b>			
Deferred tax		(4,307)	(4,307)
<b>Net assets</b>		<u>149,963</u>	<u>142,329</u>
<b>Capital and reserves</b>			
Called up share capital		106	106
Profit and loss account		149,857	142,223
<b>Shareholders' funds</b>		<u>149,963</u>	<u>142,329</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 9 February 2017.

Mrs V.A Sylvester  
Director

Company Registration No. 4080815

**ACACIA TRAINING LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**AS AT 31 DECEMBER 2016**

	<b>Share capital £</b>	<b>Profit &amp; loss account £</b>	<b>Total £</b>
At 1 January 2015	106	264,080	264,186
Profit for the year		91,143	91,143
Dividends		(213,000)	(213,000)
At 31 December 2015	106	142,223	142,329
At 1 January 2016	106	142,223	142,329
Profit for the year		157,634	157,634
Dividends		(150,000)	(150,000)
At 31 December 2016	106	149,857	149,963

**ACACIA TRAINING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1 Statutory information**

Acacia Training Limited is a private company, limited by shares, registered in England and Wales, registration number 4080815. The registered office and principal place of business is ACACIA HOUSE TRENTAM BUSINESS QUARTER, BELLRINGER ROAD TRENTAM, STOKE-ON-TRENT, STAFFORDSHIRE, ST4 8GB.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	25% straight line
Plant & machinery	33.33% straight line
Motor vehicles	25% reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 January 2016	114,517
Additions	15,887
	<hr/>
At 31 December 2016	130,404
<b>Depreciation</b>	<hr/>
At 1 January 2016	79,761
Charge for the year	20,168
	<hr/>
At 31 December 2016	99,929
<b>Net book value</b>	<hr/>
At 31 December 2016	30,475
At 31 December 2015	<hr/> <hr/> 34,756 <hr/>

**ACACIA TRAINING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

<b>5 Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	522,544	289,851
Amounts due from group undertakings etc.	1,911	-
Accrued income and prepayments	72,478	-
Other debtors	2,873	98,718
	<u>599,806</u>	<u>388,569</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	73,403
Trade creditors	325,431	100,284
Corporation tax	42,705	33,924
Other taxes and social security costs	37,498	39,566
Other creditors	3,694	29,739
Loans from directors	(38,285)	-
Accruals	159,819	-
	<u>530,862</u>	<u>276,916</u>

**7 Average number of employees**

During the year the average number of employees was 62 (2015: 61).



