

ACACIA FINANCIAL SERVICES LIMITED

**Company Registration Number:
04087440 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

ACACIA FINANCIAL SERVICES LIMITED

Company Information for the Period Ended 31st March 2011

Director:	Debra McKnight
Company secretary:	Harold McKnight
Registered office:	Tudor Cottage Dell Lane Little Hallingbury Hertfordshire CM22 7SL
Company Registration Number:	04087440 (England and Wales)

ACACIA FINANCIAL SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	1,707	2,520
Total fixed assets:		<u>1,707</u>	<u>2,520</u>
Current assets			
Debtors:		9,491	8,176
Cash at bank and in hand:		3,410	-
Total current assets:		<u>12,901</u>	<u>8,176</u>
Creditors			
Creditors: amounts falling due within one year		14,601	15,311
Net current assets (liabilities):		<u>(1,700)</u>	<u>(7,135)</u>
Total assets less current liabilities:		<u>7</u>	<u>(4,615)</u>
Total net assets (liabilities):		<u><u>7</u></u>	<u><u>(4,615)</u></u>

The notes form part of these financial statements

ACACIA FINANCIAL SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		5	(4,617)
Total shareholders funds:		<u>7</u>	<u>(4,615)</u>

For the year ending 31 March 2011 the company was entitled to exemption 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 Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Debra McKnight
Status: Director

The notes form part of these financial statements

ACACIA FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards

ACACIA FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

2. Tangible assets

	Total
Cost	£
At 01st April 2010:	8,129
At 31st March 2011:	8,129
Depreciation	
At 01st April 2010:	5,609
Charge for year:	813
At 31st March 2011:	6,422
Net book value	
At 31st March 2011:	1,707
At 31st March 2010:	2,520

ACACIA FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.