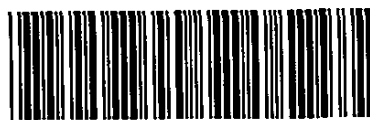


ACACIA MORTGAGES LIMITED  
REPORT & FINANCIAL STATEMENTS

FOR THE PERIOD  
TO  
31<sup>ST</sup> MARCH 2013

Company Number - 4185236

FRIDAY



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29/11/2013  
COMPANIES HOUSE

ACACIA MORTGAGES LIMITED

REPORT OF THE DIRECTORS

Financial Statements

The Directors present their Report and Financial Statements for the period ended 31<sup>st</sup> March 2013

Principal Activity

The principal activity of the company, is that of general mortgage and will consultants and property commission agents.

Political donations

There were no political donations in the year

Charitable donations

There were no charitable donations in the year

Acquisition of own shares

No transactions of this nature occurred in the year

Directors

The Directors during the year were as follows:-

M J. Jeacock

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of Companies Act 2006

BY ORDER OF THE BOARD

M J. Jeacock

DIRECTOR



18<sup>th</sup> November 2013

ACACIA MORTGAGES LIMITED

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2013

	<u>NOTES</u>	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Turnover</u>	1-2	19171	23879
<u>Interest Received</u>		==	---
<u>Administration Expenses</u>		<u>15451</u>	<u>18892</u>
<u>Profit (Loss) on ordinary activities before tax</u>		3720	4987
<u>Taxation</u>	4	<u>737</u>	<u>926</u>
<u>Profit (Loss) on ordinary activities after taxation</u>		2983	4061
<u>Dividends</u>	10	3000	4000
		—	—
		(17)	61
<u>Retained Profits brought forward</u>		156	95
		—	—
<u>Retained Profits (Loss) Carried Forward</u>		<u>139</u>	<u>156</u>

The notes on page 4 to 5 form part of these accounts

ACACIA MORTGAGES LIMITED

BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2013 ( Company Number - 04185236 )

	<u>NOTES</u>	<u>2013</u>	<u>2012</u>
		£	£
<u>Fixed Assets</u>			
Office/ equipment	5	<u>291</u>	<u>364</u>
<u>Current Assets</u>			
Cash at bank		1160	883
		<u>1160</u>	<u>883</u>
<u>Current Liabilities</u>			
Creditors (Amount due with one year)	8	<u>1311</u>	<u>1090</u>
<u>Net Current Assets/(Liabilities)</u>		<u>(151)</u>	<u>(207)</u>
<u>Total Assets/Liabilities</u>		<u>140</u>	<u>157</u>
<u>Creditors</u>			
(Amount due after one year)		-	-
		<u>140</u>	<u>157</u>
<u>Capital Reserves</u>			
Called Up share Capital	9	1	1
Profit & Loss Account		139	156
		<u>140</u>	<u>157</u>

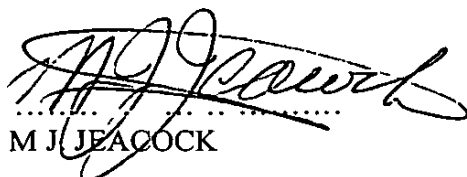
DIRECTORS STATEMENT

For the year ending 31<sup>st</sup> March 2013 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Director

  
M J JEACOCK

Approved by the board 18<sup>th</sup> November 2013

# ACACIA MORTGAGES LIMITED

## NOTES

31<sup>ST</sup> MARCH 2013

### 1 Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation of the Company's Financial Statements

#### (a) Taxation

Corporation Tax is provided on the assessable profits of the company at the appropriate rate in force. Provision is made at the rate ruling at the Balance Sheet date for taxation deferred except where it is considered with reasonable probability that the tax deferral will continue for the foreseeable future

#### (b) Turnover

This represents the value of the services provided excluding value added tax, plus work in progress

#### (c) Depreciation

All assets have been depreciated on 20% of written down value basis

### 2. Turnover and Profit

The whole of the turnover and profit derive from the business of general mortgage/ property sale commissions and Will Consultants in the U.K. There were no exports made during the year

### 3 Profit/Loss on Ordinary

#### Activities before Taxation

	<u>2013</u>	<u>2012</u>
After charging		
Directors's Emoluments	---	---
Depreciation	73	91

### 4 Taxation

The taxation charge for the year comprises -

Corporation Tax based on the assessable profit for the period. £737 £926

### 5. Tangible Fixed Assets

	<u>2013</u>	<u>2012</u>
		<u>Office &amp; Equipment</u>
	£	£
Balance	780	360
Acquired in year	---	420
	<u>780</u>	<u>780</u>
Depreciation b/f	416	325
Charge for the year	<u>73</u>	<u>91</u>
	<u>489</u>	<u>416</u>
Less disposals	--	--
c/f	<u>291</u>	<u>364</u>

ACACIA MORTGAGES LIMITED

NOTES

31<sup>ST</sup> MARCH 2013

6	<u>Capital Commitments</u>		£
	There were none		-
7	<u>Debtors</u>		£
	There were none		-
		<u>2013</u>	<u>2012</u>
8.	<u>Creditors: Amounts due within one year</u>	£	£
	Accruals, trade creditors	140	140
	Corporation tax	737	926
	Directors loan	<u>434</u>	<u>24</u>
		<u>1311</u>	<u>1090</u>
9.	<u>Share Capital</u>	£	£
	Issued called up and fully paid	1	1
10	<u>Dividends</u>	£	£
	A dividend was voted and paid in the year of £3000	3000	4000