

# **ACACIA MORTGAGES LIMITED**

**Company Registration Number:  
04185236 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **ACACIA MORTGAGES LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	Michael John Jeacock Julie Jeacock
<b>Registered office:</b>	Acacia House 9 High Street Stourport On Severn Worcestershire DY13 8DH
<b>Company Registration Number:</b>	04185236 (England and Wales)

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# ACACIA MORTGAGES LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	233	291
<b>Total fixed assets:</b>		<u>233</u>	<u>291</u>
<b>Current assets</b>			
Cash at bank and in hand:		2,950	1,160
<b>Total current assets:</b>		<u>2,950</u>	<u>1,160</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	2,575	1,311
<b>Net current assets (liabilities):</b>		<u>375</u>	<u>( 151 )</u>
<b>Total assets less current liabilities:</b>		<u>608</u>	<u>140</u>
<b>Total net assets (liabilities):</b>		<u><u>608</u></u>	<u><u>140</u></u>

The notes form part of these financial statements

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# ACACIA MORTGAGES LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	4	1	1
Profit and Loss account:		607	139
<b>Total shareholders funds:</b>		<u>608</u>	<u>140</u>

For the year ending 31 March 2014 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.

The financial statements were approved by the Board of Directors on 15 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael John Jeacock

Status: Director

The notes form part of these financial statements

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# **ACACIA MORTGAGES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Accounts are prepared on the historical cost basis

#### **Turnover policy**

Turnover represents the value of services provided, less any VAT plus any work in progress for the year

#### **Tangible fixed assets depreciation policy**

Assets are depreciated at 20% of written down value

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# ACACIA MORTGAGES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 2. Tangible assets

	Total
Cost	£
At 01st April 2013:	780
At 31st March 2014:	780
Depreciation	
At 01st April 2013:	489
Charge for year:	58
At 31st March 2014:	547
Net book value	
At 31st March 2014:	233
At 31st March 2013:	291

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# ACACIA MORTGAGES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	144	140
Taxation and social security:	631	737
Other creditors:	1,800	434
<b>Total:</b>	<b><u>2,575</u></b>	<b><u>1,311</u></b>

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# ACACIA MORTGAGES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>



