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REGISTRAR'S
COPY

ACACIA RESIDENTIAL LIMITED
BALANCE SHEET AND ACCOUNTS
AT 28 FEBRUARY 2009

Contents

2. Director's Report
3. Balance Sheet
4. Profit and Loss Account
5. Notes to the Accounts

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ACACIA RESIDENTIAL LIMITED

2.

DIRECTOR'S REPORT

FOR THE YEAR ENDED 28 FEBRUARY 2009

PRINCIPAL ACTIVITY

The Company trades as a Property letting Agency.

DIRECTORS AND THEIR INTERESTS

	Shares held at	
	<u>28 February 2008</u>	<u>28 February 2009</u>
E Sarig	2 Shares	2 Shares

PROFITS, RESERVES AND DIVIDENDS

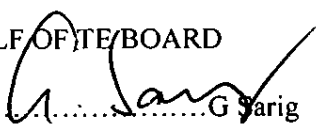
Full details are contained on page 4 of the Accounts.

BUSINESS REVIEW

In the opinion of the Director, the results for the year were satisfactory.

In preparing this report, the Director has taken advantage of special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

ON BEHALF OF THE BOARD

Secretary...  ...G Sarig

4 December 2009

ACACIA RESIDENTIAL LIMITED

3.

BALANCE SHEETAT 28 FEBRUARY 2009

	<u>Notes</u>	<u>£</u>	<u>2009</u>	<u>£</u>	<u>£</u>	<u>2008</u>	<u>£</u>
<u>FIXED ASSETS</u>							
Plant & Fixtures	(2)			972			1,296
<u>CURRENT ASSETS</u>							
Cash at Bank			47,337			43,027	
Deposit			-			1,200	
Debtors			-			3,132	
			<u>47,337</u>			<u>47,359</u>	
<u>CURRENT LIABILITIES</u>							
Sundry Creditors			<u>4,071</u>			<u>13,435</u>	
<u>NET CURRENT ASSETS</u>				<u>43,266</u>			<u>33,924</u>
<u>NET ASSETS</u>				<u>£44,238</u>			<u>£35,220</u>
<u>CAPITAL AND RESERVES</u>							
Retained Profits				44,236			35,218
Issued Share Capital	(3)			<u>2</u>			<u>2</u>
<u>SHAREHOLDERS' FUNDS</u>				<u>£44,238</u>			<u>£35,220</u>

BALANCE SHEET (CONTINUED)

AT 28 FEBRUARY 2009

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 28 February 2009.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges her responsibilities for:-

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 28 February 2009 and of its profit for the financial year in accordance with the requirements of Section 226 and which other comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company.

In preparing these financial statements, the director has taken advantage of special exemptions applicable to small companies by Part I of Schedule 8 to the Companies Act 1985. The director has done so on the grounds that in her opinion the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD


.....
G Sarig
Secretary

4 December 2009

ACACIA RESIDENTIAL LIMITED

4.

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28 FEBRUARY 2009

	<u>Notes</u>	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
<u>TURNOVER</u>	(4)	<u>£30,640</u>	<u>£93,552</u>
<u>OPERATING PROFIT</u>	(5)	13,236	30,675
<u>TAXATION</u>	(6)	<u>2,807</u>	<u>6,272</u>
<u>PROFIT ON ORDINARY ACTIVITIES</u> <u>AFTER TAXATION</u>		10,429	24,403
<u>DIVIDENDS</u>		<u>1,411</u>	<u>22,000</u>
		9,018	2,403
<u>PROFITS BROUGHT FORWARD</u>		<u>35,218</u>	<u>32,815</u>
<u>PROFITS CARRIED FORWARD</u>		<u>£44,236</u>	<u>£35,218</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognized gains or losses other than the profit for the current year.

NOTES TO THE ACCOUNTSFOR THE YEAR ENDED 28 FEBRUARY 20091. STATUTORY INFORMATION

The company was incorporated on 21 February 2002 number 4378635.

2. TANGIBLE ASSETS

<u>Cost</u>	<u>1.3.08</u>	<u>Additions</u>	<u>28.2.09</u>
Equipment	<u>4,988</u>	<u>-</u>	<u>4,988</u>
	<u>£4,988</u>	<u>-</u>	<u>£4,988</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>
<u>Depreciation</u>	<u>1.3.08</u>	<u>Charge for</u>	<u>28.2.09</u>
		<u>The Year</u>	
Equipment	<u>3,692</u>	<u>324</u>	<u>4,016</u>
	<u>£3,692</u>	<u>£ 324</u>	<u>£4,016</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>
<u>Net Book Value</u>	<u>£1,296</u>		<u>£ 972</u>
	<u>=====</u>		<u>=====</u>

3. CALLED UP SHARE CAPITAL

Authorised: 1000 Ordinary Shares of £1 each	<u>£1,000</u>
Issued: 2 Ordinary Shares of £1 each	<u>£ 2</u>
	<u>=====</u>

4. TURNOVER

Turnover is the amount derived from trading as a Property Letting Agency.

5. OPERATING PROFIT

Operating Profit has been arrived at after charging:-

	<u>2009</u>	<u>2008</u>
Directors' Remuneration	5,508	5,400
Depreciation	324	432
	<u>=====</u>	<u>=====</u>

6. TAXATION

UK Corporation Tax

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2009

7. ACCOUNTING POLICIES

- a) These financial statements have been prepared in accordance with the historical cost convention.
- b) Turnover relates to the principal activity of the company excluding Value Added Tax.
- c) The company has taken advantage of special exemptions in Financial Reporting Standard No.1 from producing a cash flow statement on the grounds that it is a small Company.
- d) Depreciation has been provided for at 25% per year on the reducing balance.