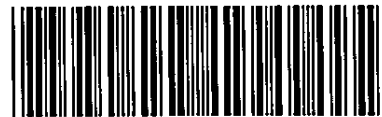


ACACIA ACTIVE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2008

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COMPANIES HOUSE

G R STONE
CHARTERED ACCOUNTANTS

ACACIA ACTIVE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2008

Directors	LE Newton PJ Newton
Secretary	LE Newton
Registered Office	Acacia Cottage Botley Road Curdridge Hampshire SO32 2DU
Registered Number	4464006 (England and Wales)
Accountants	G R Stone Chartered Accountants 1 Union Street Fareham Hampshire PO16 7XX

INDEX

	Page No.
Directors Report	1.
Profit and Loss Account	2.
Balance Sheet	3.
Notes to the Financial Statements	4 - 5.
The following page does not form part of the statutory accounts:	
Detailed Profit and Loss Account	6.

ACACIA ACTIVE LIMITED
DIRECTOR'S REPORT
FOR THE YEAR ENDED 30th JUNE 2008

The directors present their report together with the financial statements of the company for the year ended 30th June 2008.

PRINCIPAL ACTIVITY

The principle activity of the company continued to be the provision of sports, leisure and business consultancy and organisation of events.

DIRECTOR AND THEIR INTERESTS

The directors of the company during the year and their beneficial interest in the company was as follows:

	As at 30/06/2008	As at 30/06/2007
LE Newton	5	5
PJ Newton	5	5

RESPONSIBILITIES OF THE DIRECTORS

Company Law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY STATUS

The directors have taken advantage of the exemptions conferred by Part II of Schedule 8 to the Companies Act 1985.

By Order of the Board

.....*h. E. Newton*.....
LE Newton
Company Secretary

Date: *12/3/09*

ACACIA ACTIVE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2008

	Note	2008 £	2007 £
TURNOVER		44,709	36,003
Cost of Sales		21,476	12,347
GROSS PROFIT		<u>23,233</u>	<u>23,656</u>
Administrative Expenses		25,231	26,047
OPERATING (LOSS)	2	<u>(1,998)</u>	<u>(2,391)</u>
Interest Receivable		356	171
(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(1,642)</u>	<u>(2,220)</u>
Taxation		-	-
(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		<u>(1,642)</u>	<u>(2,220)</u>
Retained Profits Brought Forward		32,247	34,467
RETAINED (LOSS) FOR THE FINANCIAL YEAR		<u>30,605</u>	<u>32,247</u>
Dividends		20,000	-
RETAINED PROFITS CARRIED FORWARD		<u><u>10,605</u></u>	<u><u>32,247</u></u>

ACACIA ACTIVE LIMITED
BALANCE SHEET
AS AT 30th JUNE 2008

		2008		2007	
	Note	£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	3		19,514		25,962
CURRENT ASSETS					
Debtors	4	-		105	
Cash and Bank		12,329		7,407	
		<u>12,329</u>		<u>7,512</u>	
CURRENT LIABILITIES					
Creditors - amounts due within one year	5	21,228		1,217	
		<u>21,228</u>		<u>1,217</u>	
NET CURRENT (LIABILITIES) / ASSETS			(8,899)		6,295
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,615</u>		<u>32,257</u>
CAPITAL AND RESERVES					
Called-up Share Capital	6		10		10
Profit and Loss Account			10,605		32,247
			<u>10,615</u>		<u>32,257</u>

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

For the year under review the company is entitled to the exemption from annual audit permitted by subsection 1 of s.249A of the Companies Act 1985 and no notice has been deposited under subsection 2 of s.249B by a member requiring an audit. The directors acknowledge their responsibilities for keeping accounting records which comply with s.221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year then ended and of its result for the year in accordance with s.226 of the Companies Act 1985 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The financial statements were approved and signed on behalf of the Board of Directors by:

.....
PJ Newton - Director

12.03.09
.....
Date

ACACIA ACTIVE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2008

1 ACCOUNTING POLICIES

The principal accounting policies adopted in preparing the financial statements are described below:

(a) Accounting Convention

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

(b) Turnover

Turnover represents the amounts invoiced in respect of the provision of leisure and event services. The turnover is attributable to the one continuing activity of the Company.

(c) Tangible Fixed Assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation, less estimated residual value of each asset over its expected useful life as follows:

Motor Vehicles	25% per annum on the residual value
Computer Equipment	33% per annum on the residual value.
Office and Sports Equipment	25% per annum on the residual value

2 OPERATING PROFIT

This is stated after charging:

Depreciation

2008

2007

£

£

6,703

8,949

3 TANGIBLE FIXED ASSETS

	Motor Vehicles	Computer Equipment	Office & Sports Equipment	Total
COST	£	£	£	£
As at 1/7/07	31,881	5,438	6,609	12,047
Additions	-	-	255	255
Disposals	-	-	-	-
As at 30/6/08	<u>31,881</u>	<u>5,438</u>	<u>6,864</u>	<u>12,302</u>
DEPRECIATION				
As at 1/7/07	10,892	3,676	3,398	7,074
Charge	5,248	587	868	6,703
Disposals	-	-	-	-
As at 30/6/08	<u>16,140</u>	<u>4,263</u>	<u>4,266</u>	<u>13,777</u>
NET BOOK VALUE				
As at 30/6/08	<u>15,741</u>	<u>1,175</u>	<u>2,598</u>	<u>19,514</u>
As at 30/6/07	<u>20,989</u>	<u>1,762</u>	<u>3,211</u>	<u>25,962</u>

ACACIA ACTIVE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30th JUNE 2008

		2008	2007
4	DEBTORS	£	£
	Trade Debtors	<u>-</u>	<u>105</u>
5	CREDITORS - amounts falling due within one year	£	£
	Directors Loan Accounts	20,330	330
	Accruals	<u>898</u>	<u>887</u>
		<u>21,228</u>	<u>1,217</u>
6	CALLED UP SHARE CAPITAL	Allotted, called up and fully paid	
		2008	2007
		No.	No.
		£	£
	Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
		<u>10</u>	<u>10</u>