

Registered number

04464006

Acacia Active Limited

Abbreviated Accounts

30 June 2016

G R STONE

CHARTERED ACCOUNTANTS

## **Acacia Active Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Acacia Active Limited for the year ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Acacia Active Limited for the year ended 30 June 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Acacia Active Limited, as a body, in accordance with the terms of our engagement letter dated 3 March 2015. Our work has been undertaken solely to prepare for your approval the accounts of Acacia Active Limited and state those matters that we have agreed to state to the Board of Directors of Acacia Active Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Acacia Active Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Acacia Active Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Acacia Active Limited. You consider that Acacia Active Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Acacia Active Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

G R Stone  
Chartered Accountants  
1 Union Street  
Fareham  
Hampshire  
PO16 7XX

7 February 2017

**Acacia Active Limited**  
**Abbreviated Balance Sheet**  
**as at 30 June 2016**

Registered  
number:  
04464006

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	71,904	72,755
<b>Current assets</b>			
Debtors		1,883	1,862
Cash at bank and in hand		13,673	12,999
		<u>15,556</u>	<u>14,861</u>
<b>Creditors: amounts falling due within one year</b>		(94,905)	(94,673)
<b>Net current liabilities</b>		<u>(79,349)</u>	<u>(79,812)</u>
<b>Net liabilities</b>		<u>(7,445)</u>	<u>(7,057)</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		(7,455)	(7,067)
<b>Shareholders' funds</b>		<u>(7,445)</u>	<u>(7,057)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P Newton

Director

Approved by the board on 7 February 2017

**Acacia Active Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long leasehold buildings	not depreciated
Equipment	33% & 25% reducing balance
Motor vehicles	25% reducing balance

**2 Tangible fixed assets** **£**

**Cost**

At 1 July 2015	106,035
Additions	350
At 30 June 2016	<u>106,385</u>

**Depreciation**

At 1 July 2015	33,280
Charge for the year	1,201
At 30 June 2016	<u>34,481</u>

**Net book value**

At 30 June 2016	<u>71,904</u>
At 30 June 2015	<u>72,755</u>

<b>3 Share capital</b>	<b>Nominal</b>	<b>2016</b>	<b>2016</b>	<b>2015</b>
	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>

Allotted, called up and fully paid:

Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>
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#### 4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
L E Newton				
Director's loan account	64,281	104	-	64,385
P J Newton				
Director's loan account	24,280	104	-	24,384
	<u>88,561</u>	<u>208</u>	<u>-</u>	<u>88,769</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.