

Abbreviated Accounts for the Year Ended 31 March 2011

for

ACACIA INVESTMENTS LIMITED



ACACIA INVESTMENTS LIMITED

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for the Year Ended 31 March 2011

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ACACIA INVESTMENTS LIMITED

Company Information
for the Year Ended 31 March 2011

DIRECTOR: G M Taylor

SECRETARY: R E Taylor

REGISTERED OFFICE: 806 Hyde Road,
Gorton,
Manchester,
M18 7JD

REGISTERED NUMBER: 4683675

ACCOUNTANTS: Warburton & Freeman
806 Hyde Road,
Gorton,
Manchester,
M18 7JD

ACACIA INVESTMENTS LIMITED

Abbreviated Balance Sheet
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		122,000		122,000
CURRENT ASSETS					
Cash at bank		4,798		3,702	
CREDITORS					
Amounts falling due within one year		91,040		84,701	
NET CURRENT LIABILITIES			(86,242)		(80,999)
TOTAL ASSETS LESS CURRENT LIABILITIES			35,758		41,001
CREDITORS					
Amounts falling due after more than one year			76,205		76,205
NET LIABILITIES			(40,447)		(35,204)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(40,449)		(35,206)
SHAREHOLDERS' FUNDS			(40,447)		(35,204)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 11 November 2011 and were signed by



G M Taylor - Director

The notes form part of these abbreviated accounts

ACACIA INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	122,000
NET BOOK VALUE	
At 31 March 2011	122,000
At 31 March 2010	122,000

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	31 3 11 £	31 3 10 £
2 Ordinary		2	2