

Abbreviated Accounts for the Year Ended 31 March 2012

for

ACACIA INVESTMENTS LIMITED

THURSDAY



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20/12/2012

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COMPANIES HOUSE

ACACIA INVESTMENTS LIMITED

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for the Year Ended 31 March 2012

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ACACIA INVESTMENTS LIMITED

Company Information
for the Year Ended 31 March 2012

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 2012

| | Notes | 31 3 12 £ | £ | 31 3 11 £ | £ |
|--|-------|--------------|----------|--------------|----------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 122,000 | | 122,000 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 1,028 | | 4,798 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 98,654 | | 91,040 | |
| NET CURRENT LIABILITIES | | | (97,626) | | (86,242) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 24,374 | | 35,758 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | 76,205 | | 76,205 |
| NET LIABILITIES | | | (51,831) | | (40,447) |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | (51,833) | | (40,449) |
| SHAREHOLDERS' FUNDS | | | (51,831) | | (40,447) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

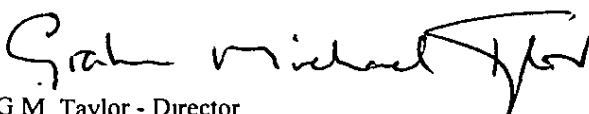
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

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 14/12/2012 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 2012

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 2011 and 31 March 2012 | 122,000 |
| NET BOOK VALUE | |
| At 31 March 2012 | 122,000 |
| At 31 March 2011 | 122,000 |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

| | Nominal value £1 | 31 3 12 £ | 31 3 11 £ |
|------------|------------------------|--------------|--------------|
| 2 Ordinary | | 2 | 2 |