

Registered Number: 04732570

England and Wales

Acacia Facilities Limited

Abbreviated Report and Financial Statements

For the year ended 31 March 2012

Acacia Facilities Limited
Contents Page
For the year ended 31 March 2012

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Acacia Facilities Limited
Accountants' Report
For the year ended 31 March 2012

Chartered Accountants' Report to the Board of Directors

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

The Manex Partnership Ltd
Incorporated Financial Accountants
54 Beacon Buildings
Leighswood Road
Aldridge
Walsall
WS9 8AA

Registered Number :04732570

Acacia Facilities Limited
Abbreviated Balance Sheet
As at 31 March 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	5	1,900	5,517
Cash at bank and in hand		27,769	7,550
		29,669	13,067
Creditors: amounts falling due within one year	6	(22,300)	(5,477)
Net current assets		7,369	7,590
Total assets less current liabilities		7,369	7,590
Net assets		7,369	7,590
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		7,368	7,589
Shareholders funds		7,369	7,590

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

John Vincent Director

Date approved by the board: 13 December 2012

Acacia Facilities Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2012

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

25 Reducing balance

4 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2011	445
At 31 March 2012	445
Depreciation	
At 01 April 2011	445
At 31 March 2012	445
Net book values	
At 31 March 2012	-
At 31 March 2011	-

7 Share capital

	2012	2011
Allotted called up and fully paid	£	£
1 Class A shares of £1.00 each	1	1
	1	1

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.