

Registered Number: 04732570

England and Wales

Acacia Facilities Limited

Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Acacia Facilities Limited
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Acacia Facilities Limited
Accountants' Report
For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 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 Limited
Incorporated Financial Accountants
54 Beacon Buildings
Leighswood Road
Aldridge
Walsall
WS9 8AA

Dated: 14 December 2016

Acacia Facilities Limited
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Current assets			
Debtors		12,260	10,856
Cash at bank and in hand		74,209	48,601
		86,469	59,457
Creditors: amounts falling due within one year		(72,076)	(44,044)
Net current assets		14,393	15,413
Total assets less current liabilities		14,393	15,413
Net assets		14,393	15,413
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		14,392	15,412
Shareholders funds		14,393	15,413

For the year ended 31 March 2016 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: 14 December 2016

Acacia Facilities Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

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 January 2015).

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.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

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

50 Reducing balance

2 Share capital

	2016	2015
Allotted called up and fully paid	£	£
1 Ordinary Shares share 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.