

**Registered Number 04748013**

**ACACIA ANTIQUES LIMITED**

**Abbreviated Accounts**

**30 April 2012**

## ACACIA ANTIQUES LIMITED

Registered Number 04748013

## Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Called up share capital not paid			0
<b>Fixed assets</b>			
Intangible	2	0	70,000
Tangible	3	<u>0</u>	<u>3,789</u>
Total fixed assets		0	73,789
<b>Current assets</b>			
Cash at bank and in hand		0	215
Total current assets		<u>0</u>	<u>215</u>
Prepayments and accrued income (not expressed within current asset sub-total)			959
<b>Creditors: amounts falling due within one year</b>	4	(13,146)	
<b>Net current assets</b>		(13,146)	1,174
<b>Total assets less current liabilities</b>		<u>(13,146)</u>	<u>74,963</u>
<b>Creditors: amounts falling due after one year</b>	5	(118,406)	(106,524)
<b>Total net Assets (liabilities)</b>		(131,552)	(31,561)
<b>Capital and reserves</b>			
Called up share capital		100	100
Revaluation reserve		0	
Other reserves		(111,174)	(2,235)
Profit and loss account		<u>(20,478)</u>	<u>(29,426)</u>
<b>Shareholders funds</b>		<u>(131,552)</u>	<u>(31,561)</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2012

And signed on their behalf by:

**Dr Karen Baker, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30 April  
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

13099

**Depreciation**

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

Plant and Machinery                      33.33% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 April 2011	70,000
Revaluations	(70,000)
At 30 April 2012	<u>0</u>
Net Book Value	
At 30 April 2011	70,000
At 30 April 2012	<u>0</u>

Goodwill relating to acquisition of Antiques Centre business (The Ginneel Antiques Centre) in 2008.  
Business closed on expiry of premises lease at end of September 2011 as cost of Lease and Rates no longer viable relative to business income. Goodwill written off.

3 **Tangible fixed assets**

Cost	£
At 30 April 2011	3,789
additions	
disposals	(3,789)
valuations	
transfers	
At 30 April 2012	<u>0</u>

Depreciation  
At 30 April 2011  
Charge for year  
on disposals

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At 30 April 2012

Net Book Value

At 30 April 2011 3,789

At 30 April 2012 0

Fixed assets (display cabinets) sold on cessation of business.

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Other creditors	<u>13,146</u>	0
	13,146	

Fixed assets (display cabinets) sold on cessation of business.

5 **Creditors: amounts falling due after more than one year**

	2012	2011
	£	£
	<u>118,406</u>	<u>106,524</u>

Directors loans provided initially to purchase The Ginnel Antiques Centre business. Increased to cover working capital requirements.

6 **Transactions with directors**

£11,882 additional loan from directors provided for working capital. Accrues wages totalling £13,146 due to directors not drawn.