

Registered Number 04748013

ACACIA ANTIQUES LIMITED

Abbreviated Accounts

30 April 2010

ACACIA ANTIQUES LIMITED

Registered Number 04748013

Balance Sheet as at 30 April 2010

	Notes	2010	2009
		£	£
Called up share capital not paid			0
Fixed assets			
Intangible	2	70,000	70,000
Tangible	3	<u>4,194</u>	<u>4,787</u>
Total fixed assets		74,194	74,787
Current assets			
Cash at bank and in hand		912	325
Total current assets		<u>912</u>	<u>325</u>
Prepayments and accrued income (not expressed within current asset sub-total)		640	(1,620)
Net current assets		1,552	(1,295)
Total assets less current liabilities		<u>75,746</u>	<u>73,492</u>
Creditors: amounts falling due after one year	4	(80,555)	(73,598)
Total net Assets (liabilities)		(4,809)	(106)
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		(3,653)	
Other reserves		(211)	
Profit and loss account		<u>(1,045)</u>	<u>(206)</u>
Shareholders funds		<u>(4,809)</u>	<u>(106)</u>

- a. For the year ending 30 April 2010 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 28 January 2011

And signed on their behalf by:

Robert Jones, 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 2010

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

£89424

Depreciation

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

Fixtures and Fittings	10.00% Reducing Balance
Plant and Machinery	33.33% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2009	70,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 April 2010	<u>70,000</u>
Depreciation	
At 30 April 2009	0
Charge for year	0
on disposals	0
At 30 April 2010	<u>0</u>
Net Book Value	
At 30 April 2009	70,000
At 30 April 2010	<u>70,000</u>

3 Tangible fixed assets

Cost	£
At 30 April 2009	4,787
additions	0
disposals	0
revaluations	0
transfers	0
At 30 April 2010	<u>4,787</u>

Depreciation	
At 30 April 2009	0
Charge for year	593
on disposals	<u>0</u>
At 30 April 2010	<u>593</u>
Net Book Value	
At 30 April 2009	4,787
At 30 April 2010	<u>4,194</u>

4 Creditors: amounts falling due after more than one year

	2010	2009
	£	£
Bank loans and overdrafts	<u>20,555</u>	<u>23,598</u>
	80,555	73,598

5 Transactions with directors

Additional loan of £10,000 from directors made to the company to provide working capital