

Registered Number 04765956

Acacia Accounting Limited

Abbreviated Accounts

31 May 2012

Acacia Accounting Limited

Registered Number 04765956

Company Information

Registered Office:

1 Abbey Street
Eynsham
Oxfordshire
OX29 4TB

Reporting Accountants:

Philip Deane Accountancy Limited

Unit 1 & 2
Field View, Baynards Green Business Park
Baynards Green
Bicester
Oxfordshire
OX27 7SG

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	0	0
Tangible	3	942	947
		<u>942</u>	<u>947</u>
Current assets			
Debtors		25,717	28,906
Cash at bank and in hand		1,179	0
Total current assets		<u>26,896</u>	<u>28,906</u>
Creditors: amounts falling due within one year		(25,796)	(27,877)
Net current assets (liabilities)		1,100	1,029
Total assets less current liabilities		<u>2,042</u>	<u>1,976</u>
Creditors: amounts falling due after more than one year		(3,740)	(3,740)
Total net assets (liabilities)		<u>(1,698)</u>	<u>(1,764)</u>
Capital and reserves			
Called up share capital	4	50	50
Profit and loss account		(1,748)	(1,814)
Shareholders funds		<u>(1,698)</u>	<u>(1,764)</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 26 February 2013

And signed on their behalf by:

Mr R Farrell, 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 31 May 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 goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Computer equipment 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 June 2011	<u>500</u>
At 31 May 2012	<u>500</u>

Amortisation

At 01 June 2011	<u>500</u>
At 31 May 2012	<u>500</u>

Net Book Value

At 31 May 2012	0
At 31 May 2011	<u>0</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 June 2011		3,816
Additions	-	<u>310</u>
At 31 May 2012	-	<u>4,126</u>
Depreciation		
At 01 June 2011		2,869
Charge for year	-	<u>315</u>
At 31 May 2012	-	<u>3,184</u>

Net Book Value

At 31 May 2012

942

At 31 May 2011

947

4 Share capital

2012

2011

£

£

**Allotted, called up and fully
paid:**

50 Ordinary shares of £1 each

50

50