

REGISTERED NUMBER: 4765956

Abbreviated Unaudited Accounts for the Year Ended 31 May 2010

for

Acacia Accounting Limited

THURSDAY



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10/03/2011

127

COMPANIES HOUSE

Acacia Accounting Limited

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for the Year Ended 31 May 2010**

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Acacia Accounting Limited

**Company Information
for the Year Ended 31 May 2010**

DIRECTOR: Mr R Farrell

SECRETARY: Mr P Deane

REGISTERED OFFICE: 1 Abbey Street
Eynsham
Oxfordshire
OX29 4TB

REGISTERED NUMBER: 4765956

ACCOUNTANTS: Philip Deane Accountancy Limited
Unit 1 & 2
Field View, Baynards Green Business Park
Baynards Green Nr Bicester
Oxfordshire
Oxfordshire
OX27 7SG

Acacia Accounting Limited

**Abbreviated Balance Sheet
31 May 2010**

	Notes	31.5.10 £	£	31 5 09 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1,263</u>		<u>1,267</u>
			1,263		1,267
CURRENT ASSETS					
Debtors		28,196		33,000	
CREDITORS					
Amounts falling due within one year		<u>23,877</u>		<u>28,750</u>	
NET CURRENT ASSETS			<u>4,319</u>		<u>4,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,582		5,517
CREDITORS					
Amounts falling due after more than one year			<u>5,456</u>		<u>5,461</u>
NET ASSETS			<u>126</u>		<u>56</u>
CAPITAL AND RESERVES					
Called up share capital	4		50		50
Profit and loss account			<u>76</u>		<u>6</u>
SHAREHOLDERS' FUNDS			<u>126</u>		<u>56</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

8/5/11

and were signed by

Mr R Farrell Director

The notes form part of these abbreviated accounts

Acacia Accounting Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2010**

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 services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 June 2009
and 31 May 2010

500

AMORTISATION

At 1 June 2009
and 31 May 2010

500

NET BOOK VALUE

At 31 May 2010

-

At 31 May 2009

-

3 TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 June 2009
Additions

3,398
418

At 31 May 2010

3,816

DEPRECIATION

At 1 June 2009
Charge for year

2,132
421

At 31 May 2010

2,553

NET BOOK VALUE

At 31 May 2010

1,263

At 31 May 2009

1,266

Acacia Accounting Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2010**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31.5.10 £	31.5.09 £
Number	Class			
50	Ordinary	£1	<u>50</u>	<u>50</u>