

Registered Number 04899145

ACACIA ACCOUNTING BUREAU LIMITED

Abbreviated Accounts

30 September 2012

## ACACIA ACCOUNTING BUREAU LIMITED

Registered Number 04899145

## Balance Sheet as at 30 September 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Intangible	2		5,000		5,000
Tangible	3		<u>745</u>		<u>927</u>
Total fixed assets			5,745		5,927
<b>Current assets</b>					
Debtors		4,614		1,529	
Cash at bank and in hand		7,183		12,074	
Total current assets		<u>11,797</u>		<u>13,603</u>	
<b>Creditors: amounts falling due within one year</b>		(10,939)		(13,893)	
<b>Net current assets</b>			858		(290)
<b>Total assets less current liabilities</b>			<u>6,603</u>		<u>5,637</u>
<b>Total net Assets (liabilities)</b>			6,603		5,637
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss account			<u>6,602</u>		<u>5,636</u>
<b>Shareholders funds</b>			<u>6,603</u>		<u>5,637</u>

- a. For the year ending 30 September 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 01 October 2012

And signed on their behalf by:

**GEOFFREY DAY, 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 September 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**

TURNOVER REPRESENTS THE VALUE NET OF VALUE ADDED TAX AND DISCOUNTS, OF GOODS AND SERVICES PROVIDED TO OUR CUSTOMERS.

**Depreciation**

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

Plant and Machinery                      20.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 September 2011	5,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2012	<u>5,000</u>

Depreciation	
At 30 September 2011	0
Charge for year	0
on disposals	0
At 30 September 2012	<u>0</u>

Net Book Value	
At 30 September 2011	5,000
At 30 September 2012	<u>5,000</u>

**3 Tangible fixed assets**

Cost	£
At 30 September 2011	1,596
additions	0
disposals	0
revaluations	0
transfers	0
At 30 September 2012	<u>1,596</u>

Depreciation	
At 30 September 2011	669
Charge for year	182
on disposals	<u>0</u>
At 30 September 2012	<u>851</u>
Net Book Value	
At 30 September 2011	927
At 30 September 2012	<u>745</u>