

Registered number
04899145

Acacia Accounting Bureau Ltd

Abbreviated Accounts

30 September 2013

Acacia Accounting Bureau Ltd**Registered number:** 04899145**Abbreviated Balance Sheet****as at 30 September 2013**

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	5,000	5,000
Tangible assets	3	596	745
		<u>5,596</u>	<u>5,745</u>
Current assets			
Debtors		3,510	4,614
Cash at bank and in hand		4,654	7,183
		<u>8,164</u>	<u>11,797</u>
Creditors: amounts falling due within one year		(6,986)	(10,939)
Net current assets		<u>1,178</u>	<u>858</u>
Net assets		<u>6,774</u>	<u>6,603</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		6,773	6,602
Shareholder's funds		<u>6,774</u>	<u>6,603</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G Day

Director

Approved by the board on 12 March 2014

Acacia Accounting Bureau Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Intangible fixed assets **£**

Cost

At 1 October 2012	5,000
At 30 September 2013	<u>5,000</u>

Amortisation

At 30 September 2013	<u>-</u>
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Net book value

At 30 September 2013	<u>5,000</u>
At 30 September 2012	<u>5,000</u>

3 Tangible fixed assets **£**

Cost

At 1 October 2012	1,596
At 30 September 2013	<u>1,596</u>

Depreciation

At 1 October 2012	851
Charge for the year	149
At 30 September 2013	<u>1,000</u>

Net book value

At 30 September 2013	<u>596</u>
At 30 September 2012	<u>745</u>

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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