

Registered number
4899145

Acacia Accounting Bureau Ltd

Abbreviated Accounts

30 September 2010

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A31 02/11/2010 63

COMPANIES HOUSE

A31 27/10/2010 88

COMPANIES HOUSE

Acacia Accounting Bureau Ltd
Abbreviated Balance Sheet
as at 30 September 2010

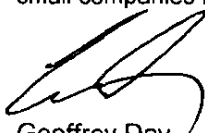
	Notes	2010 £	2009 £
Fixed assets			
Intangible assets	2	5,000	5,000
Tangible assets	3	<u>1,160</u>	<u>685</u>
		6,160	5,685
Current assets			
Debtors		979	1,689
Cash at bank and in hand		<u>12,300</u>	<u>12,176</u>
		13,279	13,865
Creditors, amounts falling due within one year		<u>(4,844)</u>	<u>(3,937)</u>
Net current assets		8,435	9,928
Net assets		<u>14,595</u>	<u>15,613</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		<u>14,594</u>	<u>15,612</u>
Shareholder's funds		<u>14,595</u>	<u>15,613</u>

For the year ended 30 September 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The director acknowledges his responsibilities for

- (i) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (ii) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime



Geoffrey Day
Director

Approved by the board on 25 October 2010

Acacia Accounting Bureau Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

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% reducing balance

2 Intangible fixed assets

£

Cost

At 1 October 2009	5,000
At 30 September 2010	5,000

Amortisation

At 30 September 2010	-
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Net book value

At 30 September 2010	5,000
At 30 September 2009	5,000

3 Tangible fixed assets

£

Cost

At 1 October 2009	831
Additions	765
At 30 September 2010	1,596

Depreciation

At 1 October 2009	146
Charge for the year	290
At 30 September 2010	436

Net book value

At 30 September 2010	1,160
At 30 September 2009	685

4 Share capital

2010

2009

£

£

Authorised

Ordinary shares of £1 each

1,000

1,000

2010
No

2009
No

2010
£

2009
£

Allotted, called up and fully paid

Ordinary shares of £1 each

1

1

1

1