

Registered number  
04899145

Acacia Accounting Bureau Ltd

Abbreviated Accounts

30 September 2015

**Acacia Accounting Bureau Ltd****Registered number:** 04899145**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	5,000	5,000
Tangible assets	3	835	747
		<u>5,835</u>	<u>5,747</u>
<b>Current assets</b>			
Debtors		2,984	2,297
Cash at bank and in hand		13,451	6,316
		<u>16,435</u>	<u>8,613</u>
<b>Creditors: amounts falling due within one year</b>		<u>(21,634)</u>	<u>(12,261)</u>
<b>Net current liabilities</b>		(5,199)	(3,648)
<b>Net assets</b>		<u>636</u>	<u>2,099</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		635	2,098
<b>Shareholder's funds</b>		<u>636</u>	<u>2,099</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 15 February 2016

**Acacia Accounting Bureau Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2015**

**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 2014	5,000
At 30 September 2015	<u>5,000</u>

**Amortisation**

At 30 September 2015	<u>-</u>
----------------------	----------

**Net book value**

At 30 September 2015	<u>5,000</u>
At 30 September 2014	<u>5,000</u>

**3 Tangible fixed assets** **£**

**Cost**

At 1 October 2014	1,933
Additions	294
At 30 September 2015	<u>2,227</u>

**Depreciation**

At 1 October 2014	1,186
Charge for the year	206
At 30 September 2015	<u>1,392</u>

**Net book value**

At 30 September 2015	<u>835</u>
At 30 September 2014	<u>747</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.