

**Registered Number 04969231**

**ACACIA FLOWERS LTD**

**Abbreviated Accounts**

**31 August 2012**

## Abbreviated Balance Sheet as at 31 August 2012

Notes 31/08/2012 31/03/2011

		£	£
<b>Fixed assets</b>			
Intangible assets	2	15,698	17,646
Tangible assets	3	2,240	3,470
		<u>17,938</u>	<u>21,116</u>
<b>Current assets</b>			
Stocks		1,921	5,500
Debtors		2,022	6,263
Cash at bank and in hand		2,062	1,500
		<u>6,005</u>	<u>13,263</u>
<b>Creditors: amounts falling due within one year</b>		(23,932)	(34,295)
<b>Net current assets (liabilities)</b>		<u>(17,927)</u>	<u>(21,032)</u>
<b>Total assets less current liabilities</b>		<u>11</u>	<u>84</u>
<b>Total net assets (liabilities)</b>		<u>11</u>	<u>84</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		7	80
<b>Shareholders' funds</b>		<u>11</u>	<u>84</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 May 2013

And signed on their behalf by:

**L J Grinnell, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the sales derived from ordinary activities stated after value added tax.

**Tangible assets depreciation policy**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:-

Motor vans - 25% Reducing Balance Method

Fixtures and Fittings - 25% Reducing Balance Method

Tools and equipment - 25% Reducing Balance Method

**Intangible assets amortisation policy**

Goodwill arising on acquisitions is capitalised and amortised over its useful economic life on a straight line basis.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2011	27,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>27,500</u>
<b>Amortisation</b>	
At 1 April 2011	9,854
Charge for the year	1,948
On disposals	-
At 31 August 2012	<u>11,802</u>
<b>Net book values</b>	
At 31 August 2012	<u>15,698</u>
At 31 March 2011	<u>17,646</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2011	9,777
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>9,777</u>
<b>Depreciation</b>	

At 1 April 2011	6,307
Charge for the year	1,230
On disposals	-
At 31 August 2012	<u>7,537</u>
<b>Net book values</b>	
At 31 August 2012	<u>2,240</u>
At 31 March 2011	<u>3,470</u>

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