

REGISTERED NUMBER: 5016404 (England and Wales)

Accacia Limited
Abbreviated Unaudited Accounts
for the Period 1 April 2009 to 31 May 2010

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for the Period 1 April 2009 to 31 May 2010**

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Accacia Limited
Company Information
for the Period 1 April 2009 to 31 May 2010

DIRECTOR: S Blackmore

SECRETARY: Mrs T R Blackmore

REGISTERED OFFICE: Column House
London Road
Shrewsbury
Shropshire
SY2 6NN

REGISTERED NUMBER: 5016404 (England and Wales)

ACCOUNTANTS: Turner Peachey
Chartered Accountants
Column House
London Road
Shrewsbury
Shropshire
SY2 6NN

Accacia Limited (Registered number: 5016404)

**Abbreviated Balance Sheet
31 May 2010**

	Notes	31 5 10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		-		529
CURRENT ASSETS					
Debtors		11,093		8,124	
Cash at bank		10,017		19,086	
		21,110		27,210	
CREDITORS					
Amounts falling due within one year		21,028		18,544	
NET CURRENT ASSETS			82		8,666
TOTAL ASSETS LESS CURRENT LIABILITIES			82		9,195
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(18)		9,095
SHAREHOLDERS' FUNDS			82		9,195

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2010


The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 20th Dec 2010 and were signed by



S Blackmore - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 April 2009 to 31 May 2010**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	1,900
Disposals	(1,900)
	<hr/>
At 31 May 2010	-
	<hr/>
DEPRECIATION	
At 1 April 2009	1,370
Eliminated on disposal	(1,370)
	<hr/>
At 31 May 2010	-
	<hr/>
NET BOOK VALUE	
At 31 May 2010	-
	<hr/>
At 31 March 2009	530
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 5 10 £	31 3 09 £
Number	Class			
100	Ordinary	£1	100	100
			<hr/>	<hr/>

Accacia Limited (Registered number: 5016404)

**Notes to the Abbreviated Accounts - continued
for the Period 1 April 2009 to 31 May 2010**

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 31 May 2010 and the year ended 31 March 2009

	31 5 10 £	31 3 09 £
S Blackmore		
Balance outstanding at start of period	94	-
Amounts advanced	2,379	-
Amounts repaid	-	-
Balance outstanding at end of period	<u>2,473</u>	<u>94</u>

5 CONTROL

The company is controlled by the director

6 GOING CONCERN

The company ceased trading on 31 May 2010. It is the intention of the director to have the company struck off in the near future.