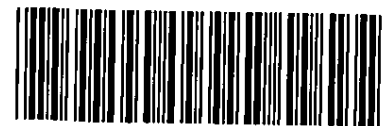


Company Registration No 5019413 (England and Wales)

ACCACIA HOUSE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2008

WEDNESDAY



AS59XZ4G

A18

23/04/2008

17

COMPANIES HOUSE

ACCACIA HOUSE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ACCACIA HOUSE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible assets	2		2,000		4,000
Tangible assets	2		1,953		1,957
			<u>3,953</u>		<u>5,957</u>
Current assets					
Debtors		1,719		1,818	
Cash at bank and in hand		19,376		13,793	
		<u>21,095</u>		<u>15,611</u>	
Creditors amounts falling due within one year		<u>(15,940)</u>		<u>(11,807)</u>	
Net current assets			<u>5,155</u>		<u>3,804</u>
Total assets less current liabilities			<u>9,108</u>		<u>9,761</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			9,008		9,661
Shareholders' funds			<u>9,108</u>		<u>9,761</u>

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on 21/4/08


Mrs A Salter
Director

ACCACIA HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 Turnover

Turnover represents amounts receivable for services

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 25% Straight Line

1.5 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 February 2007	10,000	4,974	14,974
Additions	-	1,653	1,653
At 31 January 2008	10,000	6,627	16,627
Depreciation			
At 1 February 2007	6,000	3,017	9,017
Charge for the year	2,000	1,657	3,657
At 31 January 2008	8,000	4,674	12,674
Net book value			
At 31 January 2008	2,000	1,953	3,953
At 31 January 2007	4,000	1,957	5,957

ACCACIA HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2008

3	Share capital	2008 £	2007 £
	Authorised		
	10,000 Ordinary of £1 each	10,000	10,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>

4 Transactions with directors

The company is controlled by the directors who own the entire issued share capital of the company

Rent of £400 (2007 £2,400) has been charged to the company by the directors in respect of a property they own which the company uses as part of its trade

At the balance sheet date the directors had a balance owing to them from the company of £1,495 (2007 £216)