
ACCACIA HOUSE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2010

FRIDAY



A86RVVLC8

A39

02/07/2010

130

COMPANIES HOUSE

ACCACIA HOUSE LIMITED
REGISTERED NUMBER: 05019413

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2010

	Note	£	2010 £	£	2009 £
FIXED ASSETS					
Intangible fixed assets	2		-		-
Tangible fixed assets	3		828		1,806
			<u>828</u>		<u>1,806</u>
CURRENT ASSETS					
Debtors		5,056		6,464	
Cash at bank		14,689		21,279	
		<u>19,745</u>		<u>27,743</u>	
CREDITORS amounts falling due within one year		(11,808)		(22,878)	
NET CURRENT ASSETS			<u>7,937</u>		<u>4,865</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,765</u>		<u>6,671</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			8,665		6,571
SHAREHOLDERS' FUNDS			<u>8,765</u>		<u>6,671</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2010 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf by


Mrs A. Salter
 Director

Date 18/06/2010

The notes on pages 2 to 3 form part of these financial statements

ACCACIA HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2010

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	25%	straight line
---------------------	---	-----	---------------

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 February 2009 and 31 January 2010	<u>10,000</u>
Amortisation	
At 1 February 2009 and 31 January 2010	<u>10,000</u>
Net book value	
At 31 January 2010	<u>-</u>
At 31 January 2009	<u>-</u>

ACCACIA HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2010

3 TANGIBLE FIXED ASSETS

	£
Cost	
At 1 February 2009 and 31 January 2010	<u>7,457</u>
Depreciation	
At 1 February 2009	5,651
Charge for the year	978
	<u>6,629</u>
Net book value	
At 31 January 2010	<u>828</u>
At 31 January 2009	<u>1,806</u>

4 SHARE CAPITAL

	2010 £	2009 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5 DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

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

No rent 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 from the company of £126 (2009 £1,467)
During part of the year the directors loan account was overdrawn. The maximum amount overdrawn was £652