

Registration number 05353425

**ACACIA TREE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2008**

WEDNESDAY



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**Acacia Tree Limited**

**Accountants' report to the Board of Directors on the  
unaudited financial statements of Acacia Tree Limited**

In accordance with the engagement letter dated 20th June 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31st March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Rothman Pantall & Co**  
**Chartered Accountants**  
**229 West Street**  
**Fareham**  
**Hampshire**  
**PO16 0HZ**

Date: 6<sup>th</sup> October 2008

**Acacia Tree Limited**

**Abbreviated balance sheet  
as at 31st March 2008**

	Notes	£	2008 £	£	2007 £
<b>Fixed assets</b>					
Tangible assets	2		4,744		6,166
<b>Current assets</b>					
Stocks		13,214		17,850	
Debtors		-		322	
Cash at bank and in hand		4,006		14,139	
		17,220		32,311	
<b>Creditors: amounts falling due within one year</b>		(11,981)		(17,217)	
<b>Net current assets</b>			5,239		15,094
<b>Total assets less current liabilities</b>			9,983		21,260
<b>Provisions for liabilities</b>			(42)		(64)
<b>Net assets</b>			9,941		21,196
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			9,939		21,194
<b>Shareholders' funds</b>			9,941		21,196

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

**Acacia Tree Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31st March 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm.

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st March 2008 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, 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 abbreviated accounts were approved by the Board on *3rd October 2008* and signed on its behalf by



**D Ridout  
Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Acacia Tree Limited**

**Notes to the abbreviated financial statements  
for the year ended 31st March 2008**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% reducing balance basis
Motor vehicles	-	25% reducing balance basis
Computer equipment	-	33% straight line basis

**1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

**1.5. Stock**

Stock is valued at the lower of cost and net realisable value

**Acacia Tree Limited**

**Notes to the abbreviated financial statements  
for the year ended 31st March 2008**

2. Fixed assets		Tangible fixed assets £	
<b>Cost</b>			
At 1st April 2007		9,170	
Additions		304	
At 31st March 2008		<u>9,474</u>	
<b>Depreciation</b>			
At 1st April 2007		3,004	
Charge for year		1,726	
At 31st March 2008		<u>4,730</u>	
<b>Net book values</b>			
At 31st March 2008		<u>4,744</u>	
At 31st March 2007		<u>6,166</u>	
3. Share capital		2008	2007
		£	£
<b>Authorised</b>			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>			
2 Ordinary shares of £1 each		<u>2</u>	<u>2</u>
<b>Equity Shares</b>			
2 Ordinary shares of £1 each		<u>2</u>	<u>2</u>