

Registration Number 5376268

Acacia Financial Planning Limited

Director's report and financial statements

For the year ended 31 March 2008

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Acacia Financial Planning Limited

Company Information

Director	Ernest Marshall
Secretary	Maroulla Marshall
Company number	5376268
Registered office	6 Acacia Avenue Chapelton Sheffield North Yorkshire S35 1PQ
Business address	6 Acacia Avenue Chapelton Sheffield North Yorkshire S35 1PQ
Bankers	National Westminster Bank Plc 25 Market Hill Barnsley South Yorkshire S70 2QU

Acacia Financial Planning Limited

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Acacia Financial Planning Limited

**Director's report
for the year ended 31 March 2008**

The director presents his report and the financial statements for the year ended 31 March 2008

Principal activity

The principal activity of the company is the provision of financial services

Directors and their interests

The director who served during the year and his interests in the company are as stated below -

	Ordinary Shares 2008	Ordinary Shares 2007
Ernest Marshall	3	3

The one remaining issued share is held by the company secretary – Mrs Maroulla Marshall

Dividends Paid

The Company has paid interim and final dividends during the year totalling £36,516 (2007 £39,836) details of which are set out in the notes to the accounts

Directors' responsibilities

Company law requires directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit and loss of the company for that period

In preparing these accounts directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

This report is prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 17th June 2008 and signed on its behalf by

Maroulla Marshall
Secretary

Maroulla Marshall

Acacia Financial Planning Limited

**Profit and loss account
for the year ended 31 March 2008**

		2008	2007
	Notes	£	£
Turnover	2	89,500	92,194
Operating Costs		(45,108)	(43,760)
Operating Profit		44,392	48,434
Interest Receivable		356	434
Profit on ordinary Activities before taxation		44,748	48,868
Taxation		(8,920)	(9,237)
Profit for the period after taxation		35,828	39,631
Net Dividends	8	(36,516)	(39,836)
(Loss) on ordinary Activities after Dividends		(688)	(205)
Revenue Reserve Brought Forward		6,450	6,655
Revenue Reserve Carried Forward		5,762	6,450

The notes on pages 5 to 6 form an integral part of these financial statements

Acacia Financial Planning Limited

**Balance sheet
as at 31 March 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets			-		-
Current assets					
Debtors	5	7,768		9,500	
Cash at bank and in hand		17,472		28,415	
		-----		-----	
		25,240		37,915	
Creditors; amounts falling due within one period	6	(19,474)		(31,461)	
		-----		-----	
Net current assets			5,766		6,454
			-----		-----
Net assets			5,766		6,454
			=====		=====
Capital and reserves					
Called up share capital	7		4		4
Profit and loss account			5,762		6,450
			-----		-----
Shareholders funds			5,766		6,454
			=====		=====

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

The notes on pages 5 to 6 form an integral part of these financial statements

Acacia Financial Planning Limited

Balance sheet (continued)

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

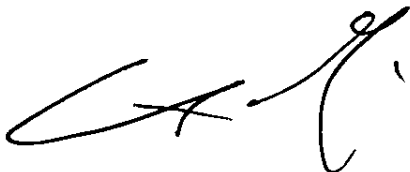
In approving these financial statements as the director of the company I hereby confirm

- (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 period ended 31 March 2008 and
- (c) that I acknowledge my 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 period and of its profit or loss for the period 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 financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2002)

The financial statements were approved by the Board on 17th June 2008 and signed on its behalf by

Ernest Marshall
Director

A handwritten signature in black ink, appearing to be 'Ernest Marshall', written over a horizontal line.

The notes on pages 5 to 6 form an integral part of these financial statements

Acacia Financial Planning Limited

Notes to the financial statements for the year ended 31 March 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 March 2002)

1.2 Turnover

Turnover represents the total commissions received and due during the period

2 Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

	2008	2007
	£	£
Operating profit is stated after charging		
Depreciation	<u>Nil</u>	<u>Nil</u>

4 Directors' emoluments

The directors' emoluments for the year ended 31st March 2008 amounted to £26,403 (2007 £26,427)

5. Debtors

	2008	2007
	£	£
Trade debtors	1,388	2,930
Prepayments and accrued income	6,380	6,570
	<u>7,768</u>	<u>9,500</u>

The notes on pages 5 to 6 form an integral part of these financial statements

Acacia Financial Planning Limited

Notes to the financial statements for the year ended 31 March 2008

continued

6. Creditors; amounts falling due within one year

	2008	2007
	£	£
Trade Creditors	1,690	1,981
Director's Loan	8,168	19,468
Corporation Tax Provision	8,920	9,237
PAYE/NI	696	774
	-----	-----
	<u>19,474</u>	<u>31,461</u>

7. Share capital

	2008	2007
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	=====	=====
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4
	=====	=====

8. Dividends

Net dividend payments were made during the period as follows

	2008	2007
	£	£
Mr E Marshall (3 ordinary shares)	27,387	29,877
Mrs M Marshall (1 ordinary share)	9,129	9,959
	-----	-----
	<u>36,516</u>	<u>39,836</u>

The notes on pages 5 to 6 form an integral part of these financial statements