

ACACIA FINANCIAL PLANNING LIMITED

**Company Registration Number:
05376268 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

ACACIA FINANCIAL PLANNING LIMITED

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ACACIA FINANCIAL PLANNING LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Ernest Marshall
Company secretary:	Maroulla Marshall
Registered office:	6 Acacia Avenue Chapelton Sheffield North Yorkshire S35 1PQ
Company Registration Number:	05376268 (England and Wales)

ACACIA FINANCIAL PLANNING LIMITED

Directors' Report Period Ended 31st March 2013

The directors present their report with the financial statements of the company for the period ended 31st March 2013

Principal activities

The principal activity of the company in the period under review was:

The provision of financial services

Directors

The directors shown below have held office during the whole of the period from

01st April 2012 to 31st March 2013

Ernest Marshall

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 24 September 2013

And Signed On Behalf Of The Board By:

Name: Ernest Marshall

Status: Director

ACACIA FINANCIAL PLANNING LIMITED

Profit and Loss Account

for the Period Ended 31st March 2013

	Notes	2013 £	2012 £
Turnover:		16,791	26,654
Gross profit or (loss):		<u>16,791</u>	<u>26,654</u>
Administrative expenses:	2,	14,320	27,400
Operating profit or (loss):		<u>2,471</u>	<u>(746)</u>
Interest receivable and similar income:		9	1
Tax on profit or loss on ordinary activities:		<u>2,480</u>	<u>(745)</u>
Tax on profit or (loss) on ordinary activities:		496	(149)
Profit or (loss) for the financial year:		<u><u>1,984</u></u>	<u><u>(596)</u></u>

The notes form part of these financial statements

ACACIA FINANCIAL PLANNING LIMITED

Statement of total recognised gains and losses 31st March 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ACACIA FINANCIAL PLANNING LIMITED

Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:	3	2,326	2,333
Cash at bank and in hand:		746	1,213
Total current assets:		<u>3,072</u>	<u>3,546</u>
Creditors: amounts falling due within one year	4	3,053	2,734
Net current assets (liabilities):		<u>19</u>	<u>812</u>
Total assets less current liabilities:		19	812
Total net assets (liabilities):		<u><u>19</u></u>	<u><u>812</u></u>

The notes form part of these financial statements

ACACIA FINANCIAL PLANNING LIMITED

Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	4	4
Profit and Loss account:	6	15	808
Total shareholders funds:		<u>19</u>	<u>812</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ernest Marshall

Status: Director

The notes form part of these financial statements

ACACIA FINANCIAL PLANNING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historic cost convention.

Turnover policy

Turnover represents the total commissions received and due during the period. The total turnover of the company for the period has been derived from its principle activity wholly undertaken in the UK.

ACACIA FINANCIAL PLANNING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

2 . Directors' remuneration

	2013	2012
	£	£
Directors' remuneration:	5,400	14,353
TOTAL:	<u>5,400</u>	<u>14,353</u>

ACACIA FINANCIAL PLANNING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

3. Debtors

	2013	2012
	£	£
Trade debtors:	726	1,086
Other debtors:	-	247
Prepayments and accrued income:	1,600	1,000
Total:	<u>2,326</u>	<u>2,333</u>

ACACIA FINANCIAL PLANNING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	545	242
Taxation and social security:	586	-
Other creditors:	1,922	2,492
Total:	<u>3,053</u>	<u>2,734</u>

ACACIA FINANCIAL PLANNING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			4
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			4

ACACIA FINANCIAL PLANNING LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

6. Profit and loss account

	2013	2012
	£	£
Opening balance:	808	3,013
Profit or (loss) for the period:	1,984	(596)
Equity dividends paid:	2,777	1,609
Retained profit:	<u>15</u>	<u>808</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.