

**Registration Number 5376268**

**Acacia Financial Planning Limited**

**Director's report and financial statements**

**For the year ended 31 March 2010**

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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 South Yorkshire S35 1PQ
Business address	6 Acacia Avenue Chapelton Sheffield South Yorkshire S35 1PQ
Bankers	National Westminster Bank Plc 25 Market Hill Barnsley South Yorkshire S70 2QU

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## **Acacia Financial Planning Limited**

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# Acacia Financial Planning Limited

## Director's report for the year ended 31 March 2010

The director presents his report and the financial statements for the year ended 31 March 2010

### 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 2010	Ordinary Shares 2009
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 £5,291 (2009 - £22,810) details of which are set out in the notes to the accounts

### Directors' responsibilities

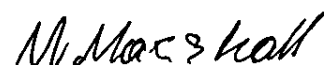
Company law requires directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit and loss of the company for that period

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 XV of the Companies Act 2006 relating to small companies

This report was approved by the Board on 15<sup>th</sup> May 2010 and signed on its behalf by



**Maroulla Marshall**  
Secretary

**Acacia Financial Planning Limited**

**Profit and loss account  
for the year ended 31 March 2010**

		<b>2010</b>	<b>2009</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	49,167	76,738
Operating Costs		(46,722)	(47,779)
		-----	-----
<b>Operating Profit</b>		2,445	28,959
Interest Receivable		1	131
		-----	-----
<b>Profit on ordinary Activities before taxation</b>		2,446	29,090
Taxation		(498)	(6,088)
		-----	-----
<b>Profit for the period after taxation</b>		1,948	23,002
Net Dividends	<b>8</b>	(5,291)	(22,810)
		-----	-----
<b>(Loss)/Profit on ordinary Activities after Dividends</b>		(3,343)	192
Revenue Reserve Brought Forward		5,954	5,762
		-----	-----
<b>Revenue Reserve Carried Forward</b>		<u>2,611</u>	<u>5,954</u>

**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 2010**

		2010	2009
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets		-	-
<b>Current assets</b>			
Debtors	5	4,280	7,843
Cash at bank and in hand		7,482	10,115
		-----	-----
		11,762	17,958
<b>Creditors; amounts falling due within one period</b>	6	(9,147)	(12,000)
		-----	-----
<b>Net current assets</b>		2,615	5,958
		-----	-----
<b>Net assets</b>		2,615	5,958
		=====	=====
<b>Capital and reserves</b>			
Called up share capital	7	4	4
Profit and loss account		2,611	5,954
		-----	-----
<b>Shareholders funds</b>		2,615	5,958
		=====	=====

The director's statements required by Section 475 (2) & (3) 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 475 (2) & (3)  
for the year ended 31 March 2010**

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 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2010 and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386, 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 393 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 XV of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 15<sup>th</sup> May 2010 and signed on its behalf by

**Ernest Marshall**  
**Director**



**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 2010**

#### **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 April 2008)

##### **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**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging		
Depreciation	Nil	Nil
	<u>      </u>	<u>      </u>

#### **4 Directors' emoluments**

The directors' emoluments for the year ended 31<sup>st</sup> March 2010 amounted to £26,340 (2009 - £26,376)

#### **5. Debtors**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,174	1,493
Prepayments and accrued income	3,106	6,350
	<u>-----</u>	<u>-----</u>
	<b>4,280</b>	<b>7,843</b>
	<u>      </u>	<u>      </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 2010**

continued

**6. Creditors; amounts falling due  
within one year**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Trade Creditors	2,253	500
Director's Loan	5,747	4,744
Corporation Tax Provision	498	6,088
PAYE/Ni & Salaries	649	668
	<u>9,147</u>	<u>12,000</u>

**7. Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

**8. Dividends**

Net dividend payments were made during the period as follows

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Mr E Marshall (3 ordinary shares)	3,968	17,108
Mrs M Marshall (1 ordinary share)	1,323	5,702
	<u>5,291</u>	<u>22,810</u>

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