

ACACIA FINANCIAL PLANNING LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

ACACIA FINANCIAL PLANNING LIMITED

Company Information for the Period Ended 31st March 2011

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

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Current assets			
Debtors:	4	2,998	4,280
Cash at bank and in hand:		5,697	7,482
Total current assets:		<u>8,695</u>	<u>11,762</u>
Creditors			
Creditors: amounts falling due within one year	5	5,678	9,147
Net current assets (liabilities):		<u>3,017</u>	<u>2,615</u>
Total assets less current liabilities:		3,017	2,615
Total net assets (liabilities):		<u><u>3,017</u></u>	<u><u>2,615</u></u>

The notes form part of these financial statements

ACACIA FINANCIAL PLANNING LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	6	4	4
Profit and Loss account:		3,013	2,611
Total shareholders funds:		<u>3,017</u>	<u>2,615</u>

For the year ending 31 March 2011 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 18 June 2011

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 Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Turnover policy

Turnover represents the total commissions received and due during the period.

ACACIA FINANCIAL PLANNING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

4. Debtors

	2011 £	2010 £
Trade debtors:	293	1,174
Prepayments and accrued income:	2,705	3,106
Total:	<u>2,998</u>	<u>4,280</u>

ACACIA FINANCIAL PLANNING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

5. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	300	2,253
Taxation and social security:	4,769	1,147
Other creditors:	609	5,747
Total:	<u>5,678</u>	<u>9,147</u>

ACACIA FINANCIAL PLANNING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</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.