

Registered number  
05508496

ACACIA BUSINESS SERVICES LTD

Abbreviated Accounts

31 July 2014

## **ACACIA BUSINESS SERVICES LTD**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of ACACIA BUSINESS SERVICES LTD for the year ended 31 July 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ACACIA BUSINESS SERVICES LTD for the year ended 31 July 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

TLC Accounting Services  
Chartered Accountants  
Unit 9 Crusader Business Park  
Stephenson Road West  
Clacton on Sea  
Essex  
CO15 4TN

12 February 2015

**ACACIA BUSINESS SERVICES LTD****Registered number:** 05508496**Abbreviated Balance Sheet****as at 31 July 2014**

|                                                       | Notes | 2014<br>£      | 2013<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 2     | 3,864          | 2,155          |
| <b>Current assets</b>                                 |       |                |                |
| Cash at bank and in hand                              |       | 5,137          | 4,311          |
| <b>Creditors: amounts falling due within one year</b> |       | (6,220)        | (6,042)        |
| <b>Net current liabilities</b>                        |       | <u>(1,083)</u> | <u>(1,731)</u> |
| <b>Net assets</b>                                     |       | <u>2,781</u>   | <u>424</u>     |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 3     | 5              | 5              |
| Profit and loss account                               |       | 2,776          | 419            |
| <b>Shareholder's funds</b>                            |       | <u>2,781</u>   | <u>424</u>     |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs T Townsend

Director

Approved by the board on 23 February 2015

## Notes to the Abbreviated Accounts for the year ended 31 July 2014

### **Basis of preparation**

### Turnover

### Depreciation

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
|---------------------|----------------------|

## £

|                  |               |
|------------------|---------------|
| At 1 August 2013 | 7,318         |
| Additions        | 2,997         |
| At 31 July 2014  | <u>10,315</u> |

|                     |       |
|---------------------|-------|
| At 1 August 2013    | 5,163 |
| Charge for the year | 1,288 |
| At 31 July 2014     | 6,451 |

|                 |       |
|-----------------|-------|
| At 31 July 2014 | 3,864 |
| At 31 July 2013 | 2,155 |

| 3 | Share capital                       | Nominal value | 2014 Number | 2014 £ | 2013 £ |
|---|-------------------------------------|---------------|-------------|--------|--------|
|   | Allotted, called up and fully paid: |               |             |        |        |
|   | Ordinary shares                     | £1 each       | 5           | 5      | 5      |

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.