

Company Number

5708297

Company

ACACIA COMMUNITY CARE LIMITED

Balance Sheet as at

31 DECEMBER 2010

FRIDAY



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L36

30/09/2011

117

COMPANIES HOUSE

LD8

22/09/2011

114

COMPANIES HOUSE

**ACACIA COMMUNITY CARE LIMITED  
FINANCIAL STATEMENTS  
COMPANY INFORMATION  
YEAR ENDED 31 DECEMBER 2010**

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**DIRECTORS**

Felecia JOSEPH

Veronica Joseph-Abrigo

Marilyn Joseph

**COMPANY REGISTRATION NO.**

5708297

**REGISTERED OFFICE**

Waltham Forest Business Centre  
Suite 22  
5 Blackhorse Lane  
London  
E16 6DS

**ACACIA COMMUNITY CARE LIMITED  
FINANCIAL STATEMENTS  
CONTENTS  
YEAR ENDED 31 DECEMBER 2010**



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|                        | Page |
|------------------------|------|
| Directors report       | 4    |
| Income and expenditure | 5    |
| Balance sheet          | 6    |
| Notes to the accounts  | 7    |

The Directors presents their report and the Financial Statements for the year ended 31 December 2010

### **STATUS**

The company is limited by guarantee

### **PRINCIPAL ACTIVITY**

The principle activity of the company was that of health and social care support services, including training

### **DIRECTORS**

The following were directors during the period under review

|                 | <u>Appointed</u> |
|-----------------|------------------|
| Felicia JOSEPH  | 14 02 06         |
| Veronica JOSEPH | 14 02 06         |
| Marilyn JOSEPH  | 14 02 06         |

### **SUBSCRIBERS**

The amount guaranteed by the Subscribers is as follows

|                 | <u>31 12 10</u> |
|-----------------|-----------------|
| Felicia JOSEPH  | £1 00           |
| Veronica JOSEPH |                 |
| Marilyn JOSEPH  |                 |

### **DIRECTOR'S RESPONSIBILITIES**

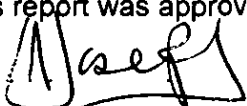
Company law requires the Directors to prepare Financial Statements for each Financial Year which gives a true and fair view of the state of the affairs of the company and of the profits or loss the Company for that year

In preparing the Financial Statements the Directors are required to

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and to enable her to ensure that the Financial Statements comply with the Companies Act 2006 The Directors are also responsible for the prevention and detection of fraud and other irregularities

This report was approved by the Board on 20<sup>th</sup> September 2011 and signed on its behalf by

  
Felicia JOSEPH (Director)

**ACACIA COMMUNITY CARE LIMITED**  
**FINANCIAL STATEMENTS**  
**INCOME AND EXPENDITURE**  
**YEAR ENDED 31 DECEMBER 2010**



|   | 2010          | 2009     |
|---|---------------|----------|
| <b>INCOMING RESOURCES</b>                             |               |          |
| Voluntary donations and similar incoming resources    | 5,023         | 0        |
| Investment income                                     | 0             | 0        |
| Incoming resources from company activities            | 12,304        | 0        |
| <b>Total incoming resources £</b>                     | <b>17,327</b> | <b>0</b> |
| <b>RESOURCES EXPENDED</b>                             |               |          |
| Cost of generating income                             | 0             | 0        |
| Trading cost of goods sold & other costs              | 2,188         | 0        |
| Managing & administering the company                  | 14,840        | 0        |
| Governance  | 0             | 0        |
| Other expenditure                                     | 300           | 0        |
| <b>Total resources expended £</b>                     | <b>17,327</b> | <b>0</b> |
| <b>Net resources surplus (deficit) for the year £</b> | <b>0</b>      | <b>0</b> |
| <b>Total funds brought forward</b>                    | <b>0</b>      | <b>0</b> |
| <b>Total funds carried forward £</b>                  | <b>0</b>      | <b>0</b> |

**ACACIA COMMUNITY CARE LIMITED**  
**FINANCIAL STATEMENTS**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2010**



|  | Notes | 2010<br>£    | 2009<br>£ |
|--|-------|--------------|-----------|
| <b>FIXED ASSETS</b>                                  |       |              |           |
| Intangible assets                                    |       | 0            | 0         |
| Tangible assets                                      |       | 0            | 0         |
| <b>Total Fixed Assets</b>                            |       | <u>0</u>     | <u>0</u>  |
| <b>CURRENT ASSETS</b>                                |       |              |           |
| Debtors  | 2     | 7,023        | 0         |
| Cash at bank and in hand                             |       | 1,100        | 0         |
| <b>Total Current Assets</b>                          |       | <u>8,123</u> | <u>0</u>  |
| <b>CREDITORS</b> Amounts falling due within one year | 3     | 8,123        | 0         |
| <b>Net Current Assets</b>                            |       | <u>0</u>     | <u>0</u>  |
| <b>TOTAL NET ASSETS</b>                              | £     | <u>0</u>     | <u>0</u>  |
| <b>FUNDS</b>   |       |              |           |
| Restricted funds                                     |       | 0            | 0         |
| Unrestricted funds                                   |       | 0            | 0         |
| <b>TOTAL FUNDS OF THE COMPANY</b>                    | £     | <u>0</u>     | <u>0</u>  |

**Statements:**

For the year ending 31 December 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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 small companies regime

These accounts were approved by the Board of Directors for issue on 20<sup>th</sup> September 2011 and signed on their behalf by

Felicia JOSEPH (Director)

**1. Accounting Policies**

**1.1 Accounting Convention**

The financial statements have been prepared under the Historical Cost Convention and in accordance with accounting standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are as follows:

**1.2 Incoming resources**

Incoming resources are accounted for on receipt by the company inclusive of value added tax.

**1.3 Investment income**

Investment income consists of interest received from saving and deposit accounts at the bank.

**1.4 Resources expended**

Resources expended are included in the Income and Expenditure statement on an accruals basis, inclusive of any VAT, which is non-recoverable.

**1.5 Fund accounting**

Funds held by the company are restricted and unrestricted. All grants are treated as restricted. In the year under review the company was not in receipt of grants. The unrestricted funds are for general purposes which can be used in accordance with the objects at the discretion of the directors.

**1.6 Value Added Tax (VAT)**

VAT is non-recoverable by the company and as such it is included in the relevant costs in the Income and Expenditure statement.

The total incoming resources shown in the Income and Expenditure statement represents amounts accounted for during the year and are inclusive of VAT.

## 1.7 Tangible Assets

Individual fixed assets costing £1,000 or more are capitalised at cost. Depreciation is provided at the following annual rates on assets in order to write off their cost less any residual value over their estimated useful life. The rates of depreciation are as follows:

- Fixtures & Fittings 20%
- Computer Equipment 25%
- Office Equipment 25%

The total depreciation charged for Tangible Assets

|                                     | 2010     | 2009     |
|-------------------------------------|----------|----------|
|                                     | £        | £        |
| For the year ended 31 December 2010 | 0        | 0        |
| <b>Total £</b>                      | <b>0</b> | <b>0</b> |

## 1.8 Staff costs and directors' remuneration

|   | 2010         | 2009     |
|---|--------------|----------|
|   | £            | £        |
| <b>Directors</b>                            |              |          |
| Remuneration                                | 0            | 0        |
| Value of contributions to directors pension | 0            | 0        |
| <b>Total £</b>                              | <b>0</b>     | <b>0</b> |
| <b>Employees</b>                            |              |          |
| Wages & Salaries                            | 2,665        | 0        |
| Social security costs                       | 391          | 0        |
| Pensions                                    | 0            | 0        |
| <b>Total £</b>                              | <b>3,056</b> | <b>0</b> |



**2. Debtors**

|                | 2010                | 2009            |
|----------------|---------------------|-----------------|
|                | £                   | £               |
| Trade          | 4,723               | 0               |
| Other          | 2,300               | 0               |
| <b>Total £</b> | <b><u>7,023</u></b> | <b><u>0</u></b> |

**3. Creditors, amounts falling due with one year**

|                  | 2010                | 2009            |
|------------------|---------------------|-----------------|
|                  | £                   | £               |
| HMRC - PAYE      | 391                 | 0               |
| Trade            | 831                 | 0               |
| Directors - Loan | 6,900               | 0               |
| <b>Total £</b>   | <b><u>8,123</u></b> | <b><u>0</u></b> |

**4. Related Party Transactions**

The company was under the control of the directors throughout the current year. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard