

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009
FOR
ACACIA GROUNDCARE EQUIPMENT RENTAL LTD

THURSDAY



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ACACIA GROUND CARE EQUIPMENT RENTAL LTD

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FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

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ACACIA GROUNDCARE EQUIPMENT RENTAL LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

DIRECTORS:

D G Hudson
R R Patel

SECRETARY:

Ellis Atkins Secretaries Limited

REGISTERED OFFICE.

1 Paper Mews
330 High Street
Dorking
Surrey
RH4 2TU

REGISTERED NUMBER

05937672

ACCOUNTANTS:

Ellis Atkins
Chartered Accountants
1 Paper Mews
330 High Street
Dorking
Surrey
RH4 2TU

ACACIA GROUND CARE EQUIPMENT RENTAL LTD

**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2009**

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		538,441		527,320
CURRENT ASSETS					
Stocks		7,757		1,100	
Debtors		107,965		123,211	
Cash at bank		14,675		48,685	
		<u>130,397</u>		<u>172,996</u>	
CREDITORS					
Amounts falling due within one year	3	<u>348,697</u>		<u>225,685</u>	
NET CURRENT LIABILITIES			<u>(218,300)</u>		<u>(52,689)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			320,141		474,631
CREDITORS					
Amounts falling due after more than one year	3		<u>497,412</u>		<u>552,306</u>
NET LIABILITIES			<u><u>(177,271)</u></u>		<u><u>(77,675)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100,000		100,000
Profit and loss account			<u>(277,271)</u>		<u>(177,675)</u>
SHAREHOLDERS' FUNDS			<u><u>(177,271)</u></u>		<u><u>(77,675)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ACACIA GROUND CARE EQUIPMENT RENTAL LTD

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 2nd December 2009 and were signed on its behalf by

D G Hudson

D G Hudson - Director

R R Patel

R R Patel - Director

The notes form part of these abbreviated accounts

ACACIA GROUND CARE EQUIPMENT RENTAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2009

1 ACCOUNTING POLICIES

Going concern

These accounts have been prepared on the going concern basis on the assumption that the company will continue to receive the support of its directors

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents invoiced charges for goods and services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Short leasehold	- over the term of the lease
Plant and machinery	- between 10% and 50% on cost
Fixtures and fittings	- between 10% and 50% on cost
Motor vehicles	- between 10% and 50% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

ACACIA GROUND CARE EQUIPMENT RENTAL LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2008	585,756
Additions	125,306
Disposals	<u>(12,176)</u>
At 30th September 2009	<u>698,886</u>
DEPRECIATION	
At 1st October 2008	58,436
Charge for year	104,788
Eliminated on disposal	<u>(2,779)</u>
At 30th September 2009	<u>160,445</u>
NET BOOK VALUE	
At 30th September 2009	<u>538,441</u>
At 30th September 2008	<u>527,320</u>

3 CREDITORS

Creditors include an amount of £250,000 (2008 - £250,000) for which security has been given

They also include the following debts falling due in more than five years

	2009 £	2008 £
Repayable by instalments		
Bank loans more than 5 yrs by instalments	<u>98,958</u>	<u>127,604</u>
	<u>98,958</u>	<u>127,604</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2009 £	2008 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

