

Registered number:  
05961568  
England and Wales

**Acacia Financial Management Limited**  
Unaudited Abbreviated Report and Accounts  
30 November 2008

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**Acacia Financial Management Limited**  
**Contents of the Abbreviated Accounts**  
**for the year ended 30 November 2008**

	Page
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

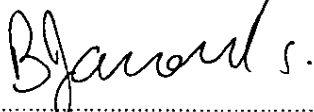
**Acacia Financial Management Limited**  
**Abbreviated Balance Sheet**  
**as at 30 November 2008**

	Notes	2008 £	2007 £
<b>Current assets</b>			
Debtors		4,468	13,156
Cash at bank and in hand		301	39
		<hr/> 4,769	<hr/> 13,195
<b>Creditors: amounts falling due within one year</b>		<hr/> (4,545)	<hr/> (12,845)
<b>Net current assets</b>		<hr/> 224	<hr/> 350
<b>Total assets less current liabilities</b>		<hr/> 224	<hr/> 350
<b>Net assets</b>		<hr/> 224	<hr/> 350
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		124	250
<b>Shareholders' funds</b>		<hr/> 224	<hr/> 350

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Signed on behalf of the board of directors



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Mr RS Jacobs  
Director

Approved by the board: 15 September 2009

**Acacia Financial Management Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2008**

**1 Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding period.

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

**Taxation**

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

**2 Share capital - equity shares**

	2008 No. Shares	2008 £	2007 £
Authorised share capital:			
Ordinary £1 shares	1,000	<u>1,000</u>	<u>1,000</u>
Allotted, called up fully paid share capital:			
Ordinary £1 shares	100	<u>100</u>	<u>100</u>