

Abbreviated Accounts for the Year Ended 30 November 2010

for

Acacia Financial Management Limited

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COMPANIES HOUSE

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for the Year Ended 30 November 2010

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Acacia Financial Management Limited

Company Information

for the Year Ended 30 November 2010

**DIRECTOR:**

R Jacobs

**REGISTERED OFFICE:**

152/154 Coles Green Road  
London  
NW2 7HD

**REGISTERED NUMBER:**

05961568 (England and Wales)

**ACCOUNTANTS:**

Jacobs & Company Chartered Accountants  
152-154 Coles Green Road  
London  
NW2 7HD

Abbreviated Balance Sheet  
30 November 2010

	30 11 10	30 11 09
	£	£
<b>CURRENT ASSETS</b>		
Debtors	111	-
Cash at bank	-	12,523
	<u>111</u>	<u>12,523</u>
<b>CREDITORS</b>		
Amounts falling due within one year	-	12,412
	<u>-</u>	<u>12,412</u>
<b>NET CURRENT ASSETS</b>	<u>111</u>	<u>111</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>111</u>	<u>111</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Profit and loss account	11	11
	<u>111</u>	<u>111</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>111</u>	<u>111</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010


The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 director on 25 August 2011 and were signed by



Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2010

**1 ACCOUNTING POLICIES**

**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)

The company was dormant throughout the year ended 30 November 2010. However, reference to information relating to the year ended 30 November 2009 has been made where appropriate.

**Deferred tax**

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

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number      Class

100      Ordinary shares

Nominal  
value  
£1

30 11 10  
£  
100

30 11 09  
£  
100