

Registered number:
05961568
England and Wales

Acacia Financial Management Limited
Unaudited Abbreviated Report and Accounts
30 November 2009

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Acacia Financial Management Limited
(Registered number: 05961568)
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for the year ended 30 November 2009

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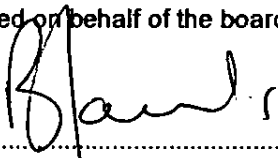
Acacia Financial Management Limited
(Registered number: 05961568)
Abbreviated Balance Sheet
as at 30 November 2009

	Notes	2009 £	2008 £
Current assets			
Debtors		-	4,468
Cash at bank and in hand		12,523	301
		<u>12,523</u>	<u>4,769</u>
Creditors: amounts falling due within one year		<u>(12,412)</u>	<u>(4,545)</u>
Net current assets		<u>111</u>	<u>224</u>
Total assets less current liabilities		<u>111</u>	<u>224</u>
Net assets		<u>111</u>	<u>224</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		11	124
Shareholders' funds		<u>111</u>	<u>224</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. 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 ss394 and 395 Companies Act 2006, 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 15 of the Companies Act 2006.

Signed on behalf of the board of directors



 Mr RS Jacobs
 Director

Approved by the board: 28 January 2010

Acacia Financial Management Limited
(Registered number: 05961568)
Notes to the Abbreviated Accounts
for the year ended 30 November 2009

1 Accounting policies

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

Basis of accounting

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

2 Share capital - equity shares	2009^a No. Shares	2009 £	2008 £
Allotted, called up fully paid share capital:			
Ordinary £1 shares	100	<u>100</u>	<u>100</u>