

ACACIA COURT FREEHOLD LIMITED

Annual Report and Statement of Accounts

30 November 2012

Company Registration No

05991304

SATURDAY



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10/08/2013
COMPANIES HOUSE

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Index

| | Page |
|--------------------------------|------|
| Directors Report | 1 |
| Income and Expenditure Account | 2 |
| Balance Sheet | 3 |
| Notes to the Accounts | 4 |

The Board of Directors present their report and the accounts of the company for the period ended 30 November 2012

Principal activity

The principal activity of the company is the management and administration of property known as Acacia Court, 16 Avenue Road, Christchurch, for the benefit of the leaseholders. The monies collected from the leaseholders as service charges and the related debtors and creditors are held in trust under the Landlord and Tenant Legislation. Separate service charge accounts are prepared.

Directors of the company

The directors who held office during the period were

R P Martin

A J Gorham

M Pollard

J S McArthur

M Hanlan (appointed 9/12/11)

S J Bain (resigned 6/12/11)

Small company exemptions

The above report, which has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, was approved by the Board of Directors on 8 August 2013.

Registered office
Flat 1 Acacia Court
16 Avenue Road
Christchurch BH23 2BY



R P Martin
Director

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 30 NOVEMBER 2012

| | <u>Note</u> | <u>2012</u> | <u>2011</u> |
|---|-------------|-------------|-------------|
| TURNOVER | 1 | 0 | 0 |
| Administrative expenses | | 0 | 0 |
| Operating income | | 0 | 0 |
| Interest receivable | | 0 | 0 |
| Interest payable and similar charges | | 0 | 0 |
| SURPLUS INCOME ON ORDINARY ACTIVITIES BEFORE TAXATION | | 0 | 0 |
| Taxation | | 0 | 0 |
| SURPLUS INCOME FOR THE PERIOD AFTER TAXATION | | 0 | 0 |
| Retained income at start of period | | 0 | 0 |
| Retained income at end of period | | <u>£0</u> | <u>£0</u> |

BALANCE SHEET AT 30 NOVEMBER 2012

| | <u>Note</u> | <u>2012</u> | <u>2011</u> |
|--|-------------|-------------|-------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 100 | 100 |
| CURRENT ASSETS | | | |
| Debtors | 3 | 0 | 0 |
| Cash at bank and in hand | | 0 | 0 |
| | | <u>0</u> | <u>0</u> |
| CREDITORS amounts falling due within one year | 4 | 0 | 0 |
| | | <u>0</u> | <u>0</u> |
| NET CURRENT ASSETS | | 0 | 0 |
| NET ASSETS | | <u>£100</u> | <u>£100</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 100 | 100 |
| Income and expenditure account | | 0 | 0 |
| | | <u>£100</u> | <u>£100</u> |

Small Company Exemptions

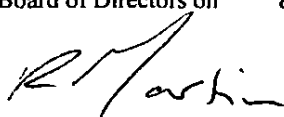
These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial period ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476

The Board of Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the Board of Directors on 8 August 2013

R P Martin
Director



1 PRINCIPAL ACCOUNTING POLICIES**Basis of accounting**

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

Turnover

The company is not trading

Depreciation

Freehold property is not depreciated as the directors consider that this would be inappropriate

2 TANGIBLE FIXED ASSETS

| | |
|---|--------------------|
| | <u>£</u> |
| The company owns the freehold title to Acacia Court | |
| Cost at start and end of period | <u><u>£100</u></u> |

3 DEBTORS

| | | |
|-------------------------------|------------------|------------------|
| | <u>2012</u> | <u>2011</u> |
| Trade debtors | 0 | 0 |
| Other debtors and prepayments | 0 | 0 |
| | <u><u>£0</u></u> | <u><u>£0</u></u> |

4 CREDITORS amounts falling due within one year

| | | |
|------------------------------|------------------|------------------|
| | <u>2012</u> | <u>2011</u> |
| Trade creditors | 0 | 0 |
| Other creditors and accruals | 0 | 0 |
| | <u><u>£0</u></u> | <u><u>£0</u></u> |

5 CALLED UP SHARE CAPITAL

| | | | |
|-----------------------------------|----------------------------|--------------------|--------------------|
| Allotted called up and fully paid | Ordinary shares of £1 each | <u><u>£100</u></u> | <u><u>£100</u></u> |
|-----------------------------------|----------------------------|--------------------|--------------------|