

ACACIA COURT FREEHOLD LIMITED

Annual Report and Statement of Accounts

30 November 2014

Company Registration No.

05991304

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COMPANIES HOUSE

The Board of Directors present their report and the accounts of the company for the period ended 30 November 2014

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

M. Hanlan

M. Pollard

A.A. Blundel

S. Davison (appointed 10/04/14)

A.J. Gorham (resigned 10/04/14)

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 24 June 2015

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 2014

| | <u>Note</u> | <u>2014</u> | <u>2013</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 | | £0 | £0 |

BALANCE SHEET AT 30 NOVEMBER 2014

| | <u>Note</u> | <u>2014</u> | <u>2013</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><u>£100</u></u> | <u><u>£100</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 100 | 100 |
| Income and expenditure account | | 0 | 0 |
| | | <u><u>£100</u></u> | <u><u>£100</u></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 2014 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 24 June 2015

R.P. Martin
Director



1. PRINCIPAL ACCOUNTING POLICIESBasis 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

The company owns the freehold title to Acacia Court:

Cost at start and end of period

£

£100

3. DEBTORS

Trade debtors

Other debtors and prepayments

2014

2013

0

0

£0

0

0

£0

4. CREDITORS: amounts falling due within one year

Trade creditors

Other creditors and accruals

0

0

£0

0

0

£0

5. CALLED UP SHARE CAPITAL

Allotted, called up and fully paid: Ordinary shares of £1 each

£100

£100