

ACACIA PUBLISHING LTD

**Company Registration Number:
06300078 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

ACACIA PUBLISHING LTD

Company Information for the Period Ended 31st March 2013

Director:	A W B fforde
Registered office:	St Petroc Highcliffe Polzeath Wadebridge Cornwall PL27 6TN GBR
Company Registration Number:	06300078 (England and Wales)

ACACIA PUBLISHING LTD

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:	3	586	321
Cash at bank and in hand:		150	93
Total current assets:		<u>736</u>	<u>414</u>
Creditors			
Creditors: amounts falling due within one year	4	3,034	27,068
Net current assets (liabilities):		<u>(2,298)</u>	<u>(26,654)</u>
Total assets less current liabilities:		(2,298)	(26,654)
Creditors: amounts falling due after more than one year:	5	5,348	435
Total net assets (liabilities):		<u><u>(7,646)</u></u>	<u><u>(27,089)</u></u>

The notes form part of these financial statements

ACACIA PUBLISHING LTD

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	152,800	134,800
Profit and Loss account:		(160,446)	(161,889)
Total shareholders funds:		<u>(7,646)</u>	<u>(27,089)</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: A W B fforde

Status: Director

The notes form part of these financial statements

ACACIA PUBLISHING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the value, net of value added tax and discounts, of good provided to customers and work carried out in respect of services provided to customers.

Other accounting policies

Foreign Currencies Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Debtors

	2013 £	2012 £
Trade debtors:	186	66
Other debtors:	400	255
Total:	586	321

No amounts included in the above were due after more than one year.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	-	429
Trade creditors:	1,134	24,294
Accruals and deferred income:	1,900	2,345
Total:	<u>3,034</u>	<u>27,068</u>

ACACIA PUBLISHING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Other creditors:	5,348	435
Total:	<u>5,348</u>	<u>435</u>

ACACIA PUBLISHING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,800	1.00	2,800
Preference shares:	132,000	1.00	132,000
Total share capital:			<u>134,800</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,800	1.00	2,800
Preference shares:	150,000	1.00	150,000
Total share capital:			<u>152,800</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

