

ACACIA PUBLISHING LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ACACIA PUBLISHING LTD

Company Information for the Period Ended 31st March 2014

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

ACACIA PUBLISHING LTD

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	2	4,050	586
Cash at bank and in hand:		12	150
Total current assets:		<u>4,062</u>	<u>736</u>
Creditors			
Creditors: amounts falling due within one year	3	3,000	3,034
Net current assets (liabilities):		<u>1,062</u>	<u>(2,298)</u>
Total assets less current liabilities:		1,062	(2,298)
Creditors: amounts falling due after more than one year:	4	5,361	5,348
Total net assets (liabilities):		<u>(4,299)</u>	<u>(7,646)</u>

The notes form part of these financial statements

ACACIA PUBLISHING LTD

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	152,800	152,800
Profit and Loss account:		(157,099)	(160,446)
Total shareholders funds:		<u>(4,299)</u>	<u>(7,646)</u>

For the year ending 31 March 2014 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 30 December 2014

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 2014

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 2014

2. Debtors

	2014 £	2013 £
Trade debtors:	50	186
Prepayments and accrued income:	4,000	400
Total:	4,050	586

ACACIA PUBLISHING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	-	1,134
Accruals and deferred income:	3,000	1,900
Total:	<u>3,000</u>	<u>3,034</u>

ACACIA PUBLISHING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

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

	2014	2013
	£	£
Other creditors:	5,361	5,348
Total:	<u>5,361</u>	<u>5,348</u>

ACACIA PUBLISHING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Called up share capital

Allotted, called up and paid

Previous 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>

Current period			2014
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>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Related party disclosures

Name of the ultimate controlling party during the period:	A W B fforde
Name of related party:	Beckenham Publishing Limited
Relationship:	A W B fforde controls both parties
Description of the transaction:	Supply of media services: £1620 charged during the year (all £s incl. VAT)
Balance at 01st April 2013	120
Balance at 31st March 2014	60
Name of related party:	Seaforde Limited
Relationship:	A W B fforde controls both parties
Description of the transaction:	Receipt of consultancy services: £660 charged during the year (all £s incl. VAT)
Balance at 01st April 2013	1,108
Balance at 31st March 2014	0

