

ACACIA NUMBER 1 LIMITED

**Company Registration Number:
06351398 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ACACIA NUMBER 1 LIMITED

Company Information for the Period Ended 31st March 2015

Director:	K Rajamenon K Rajaseelan
Registered office:	18-20 Manor Road Folkestone Kent CT20 2SA
Company Registration Number:	06351398 (England and Wales)

ACACIA NUMBER 1 LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	5	1	1
Total fixed assets:		<u>1</u>	<u>1</u>
Current assets			
Debtors:	6	126,549	84,977
Cash at bank and in hand:		12,957	778
Total current assets:		<u>139,506</u>	<u>85,755</u>
Creditors			
Creditors: amounts falling due within one year	7	96,211	49,194
Net current assets (liabilities):		<u>43,295</u>	<u>36,561</u>
Total assets less current liabilities:		<u>43,296</u>	<u>36,562</u>
Total net assets (liabilities):		<u><u>43,296</u></u>	<u><u>36,562</u></u>

The notes form part of these financial statements

ACACIA NUMBER 1 LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		43,294	36,560
Total shareholders funds:		<u>43,296</u>	<u>36,562</u>

For the year ending 31 March 2015 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 27 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: K Rajamenon

Status: Director

Name: K Rajaseelan

Status: Director

The notes form part of these financial statements

ACACIA NUMBER 1 LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

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 goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Tangible assets

	Total
Cost	£
At 01st April 2014:	2,727
At 31st March 2015:	2,727
Depreciation	
At 01st April 2014:	2,726
At 31st March 2015:	2,726
Net book value	
At 31st March 2015:	1
At 31st March 2014:	1

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Debtors

	2015	2014
	£	£
Trade debtors:	120,637	82,317
Other debtors:	5,912	2,660
Total:	<u>126,549</u>	<u>84,977</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	-	12,573
Trade creditors:	42,517	20,818
Taxation and social security:	12,194	8,899
Other creditors:	41,500	6,904
Total:	96,211	49,194

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

