

**Registration number 06542527**

**Acacia Northern Limited**  
**Abbreviated accounts**  
**for the year ended 31 March 2014**



**Clavering & Co**  
**Chartered Accountants**

**Acacia Northern Limited**

**Abbreviated balance sheet  
as at 31 March 2014**

|                                                       |       | 2014            |            | 2013            |             |
|-------------------------------------------------------|-------|-----------------|------------|-----------------|-------------|
|                                                       | Notes | £               | £          | £               | £           |
| <b>Fixed assets</b>                                   |       |                 |            |                 |             |
| Tangible assets                                       | 2     |                 | 101        |                 | 938         |
| <b>Current assets</b>                                 |       |                 |            |                 |             |
| Debtors                                               |       | 7,796           |            | 8,465           |             |
| Cash at bank and in hand                              |       | 7,724           |            | 7,847           |             |
|                                                       |       | <u>15,520</u>   |            | <u>16,312</u>   |             |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(15,197)</u> |            | <u>(16,186)</u> |             |
| <b>Net current assets</b>                             |       |                 | <u>323</u> |                 | <u>126</u>  |
| <b>Total assets less current liabilities</b>          |       |                 | 424        |                 | 1,064       |
| <b>Provisions for liabilities</b>                     |       |                 | <u>-</u>   |                 | <u>(92)</u> |
| <b>Net assets</b>                                     |       |                 | <u>424</u> |                 | <u>972</u>  |
| <b>Capital and reserves</b>                           |       |                 |            |                 |             |
| Called up share capital                               | 3     |                 | 1          |                 | 1           |
| Profit and loss account                               |       |                 | <u>423</u> |                 | <u>971</u>  |
| <b>Shareholders' funds</b>                            |       |                 | <u>424</u> |                 | <u>972</u>  |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**Acacia Northern Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2014**

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 12 December 2014, and are signed on his behalf by:

**DA Jones**  
**Director**



**Registration number 06542527**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **Acacia Northern Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2014**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

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

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

|                                     |                     |
|-------------------------------------|---------------------|
| Fixtures, fittings<br>and equipment | - 33% straight line |
| Motor vehicles                      | - 25% straight line |

##### **1.4. Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Deferred taxation**

# Acacia Northern Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2014

..... continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

| 2. Fixed assets                           | Tangible<br>fixed<br>assets<br>£ |           |
|-------------------------------------------|----------------------------------|-----------|
| <b>Cost</b>                               |                                  |           |
| At 1 April 2013                           | 15,996                           |           |
| At 31 March 2014                          | 15,996                           |           |
| <b>Depreciation</b>                       |                                  |           |
| At 1 April 2013                           | 15,058                           |           |
| Charge for year                           | 837                              |           |
| At 31 March 2014                          | 15,895                           |           |
| <b>Net book values</b>                    |                                  |           |
| At 31 March 2014                          | 101                              |           |
| At 31 March 2013                          | 938                              |           |
| 3. Share capital                          | 2014<br>£                        | 2013<br>£ |
| <b>Authorised</b>                         |                                  |           |
| 100 Ordinary shares of £1 each            | 100                              |           |
| <b>Allotted, called up and fully paid</b> |                                  |           |
| 1 Ordinary shares of £1 each              | 1                                |           |
| <b>Equity Shares</b>                      |                                  |           |
| 1 Ordinary shares of £1 each              | 1                                |           |

**Acacia Northern Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2014**

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**4. Transactions with director**

**Advances to director**

The following director had interest free loans during the year. The movements on these loans are as follows:

|          | <b>Amount owing</b> |              | <b>Maximum</b> |
|----------|---------------------|--------------|----------------|
|          | <b>2014</b>         | <b>2013</b>  | <b>in year</b> |
|          | <b>£</b>            | <b>£</b>     | <b>£</b>       |
| DA Jones | <u>7,466</u>        | <u>4,171</u> | <u>7,466</u>   |