

**Registration number 06542527**

**Acacia Northern Limited**  
**Abbreviated accounts**  
**for the year ended 31 March 2015**

**SATURDAY**



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**12/12/2015**

**#247**

**COMPANIES HOUSE**

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

# **Acacia Northern Limited**

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**Acacia Northern Limited**

**Abbreviated balance sheet  
as at 31 March 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		-		101
<b>Current assets</b>					
Debtors		8,669		7,796	
Cash at bank and in hand		5,142		7,724	
		<u>13,811</u>		<u>15,520</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,559)</u>		<u>(15,197)</u>	
<b>Net current assets</b>			<u>252</u>		<u>323</u>
<b>Total assets less current liabilities</b>			252		424
<b>Net assets</b>			<u>252</u>		<u>424</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			251		423
<b>Shareholders' funds</b>			<u>252</u>		<u>424</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 2015**

For the year ended 31 March 2015 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 7 December 2015, and are signed on his behalf by:

**DA Jones**  
**Director**

A handwritten signature in black ink, appearing to be 'DA Jones', written over a horizontal line.

**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 2015**

**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 and equipment	- 33% straight line
Motor vehicles	- 25% straight line

**1.4. Deferred taxation**

# Acacia Northern Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2015

..... 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 fixed assets £	
<b>Cost</b>		
At 1 April 2014	15,996	
At 31 March 2015	15,996	
<b>Depreciation</b>		
At 1 April 2014	15,895	
Charge for year	101	
At 31 March 2015	15,996	
<b>Net book values</b>		
At 31 March 2014	101	

  

3. Share capital	2015 £	2014 £
<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 2015**

..... continued

**4. Transactions with director**

**Advances to director**

The following director had interest free loans during the year:

	Amount owing		Maximum
	2015	2014	in year
	£	£	£
DA Jones	<u>5,740</u>	<u>7,466</u>	<u>7,466</u>