

Company registration number: 06542527

Acacia Northern Limited

Unaudited filleted financial statements

31 March 2018



Acacia Northern Limited

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Acacia Northern Limited

Directors and other information

Director	Mr DA Jones
Secretary	RJ Clavering
Company number	06542527
Registered office	Crew-yard House Water Lane, Stainby Grantham Lincolnshire NG33 5QZ
Accountants	Clavering & Co Crew-yard House Water Lane, Stainby Grantham Lincolnshire NG33 5QZ
Bankers	National Westminster Bank Plc 63 North Sreet Keighley West Yorkshire BD21 3SN

Acacia Northern Limited

**Statement of financial position
31 March 2018**

	2018	2017
	£	£
Fixed assets	9,331	11,826
Current assets	23,392	25,952
Creditors: amounts falling due within one year	(25,205)	(27,392)
Net current liabilities	(1,813)	(1,440)
Total assets less current liabilities	7,518	10,386
Creditors: amounts falling due after more than one year	(4,575)	(7,192)
Provisions for liabilities	(1,773)	(2,465)
Accruals and deferred income	(746)	(646)
Net assets	424	83
Capital and reserves	424	83

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018				
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
Mr DA Jones		2,191	1,536	3,727
		<u>2,191</u>	<u>1,536</u>	<u>3,727</u>
2017				
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
Mr DA Jones		146	2,045	2,191
		<u>146</u>	<u>2,045</u>	<u>2,191</u>

Acacia Northern Limited

Statement of financial position (continued)
Year ended 31 March 2018

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors 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.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 17 August 2018, and are signed on behalf of the board by:

Mr DA Jones
Director

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

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The company is a private company limited by shares, registered in England.