

Company No 6673427

**ACACIA TRADING (LEEDS) LIMITED**  
**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST AUGUST 2011**

MONDAY



A37

\*A00I6S97\*

19/12/2011

COMPANIES HOUSE

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**ACACIA TRADING (LEEDS) LIMITED**  
**BALANCE SHEET AS AT 31ST AUGUST 2011**

	£	2011	£	£	2010	£
<b><u>FIXED ASSETS</u></b>						
Tangible Assets			882			810
<b><u>CURRENT ASSETS</u></b>						
Debtors	14,835			4,811		
Cash at Bank	1,306			6,305		
	<u>16,141</u>			<u>11,116</u>		
<b><u>LESS CURRENT LIABILITIES</u></b>						
<b><u>CREDITORS</u></b>						
Amounts falling due within one year	<u>14,927</u>			<u>9,787</u>		
			<u>1,214</u>			<u>1,329</u>
			<u>£2,096</u>			<u>£2,139</u>
<b><u>CAPITAL AND RESERVES</u></b>						
Called Up Share Capital			4			4
Profit and Loss Account			<u>2,902</u>			<u>2,135</u>
			<u>£2,096</u>			<u>£2,139</u>

The directors are satisfied that the company was entitled to exemption from audit section 477 of the Companies Act 2006 and that members have not required an audit in accordance with Section 476

The directors acknowledge their responsibilities for,

- i) ensuring that the company keeps accounting records which comply with Section 396, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of this Act relating to accounts, as far as applicable to the company

The accounts have been prepared in accordance with (the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and authorised for issue by the Board on 16th December 2011

On Behalf of the Board

I GUISE

DIRECTOR

DATE 16TH DECEMBER 2011



## ACACIA TRADING (LEEDS) LIMITED

### NOTES TO THE ACCOUNTS

#### 1 ACCOUNTING POLICIES

##### (a) Basis of Accounting

The accounts have been prepared in accordance with (the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 2 CALLED UP SHARE CAPITAL

	<u>2011</u>	<u>2010</u>
<u>Authorised</u>		
1,000 Ordinary Shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
<u>Allotted and Fully Paid</u>		
4 Ordinary Shares of £1 each	<u>£4</u>	<u>£4</u>

#### 3 TANGIBLE ASSETS

	<u>TOTAL</u>
<u>COST</u>	
At 1st September 2010	1,000
Additions	170
Disposals	-
At 31st August 2011	<u>£1,170</u>
<u>DEPRECIATION</u>	
At 1st September 2010	190
Charge for the Year	98
On Disposals	-
At 31st August 2011	<u>£288</u>
<u>NET BOOK VALUE</u>	
At 31st August 2011	<u>£882</u>
At 31st August 2010	<u>£810</u>