

COMPANY REGISTRATION NUMBER 06730569

**ACACIA SECURITIES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 OCTOBER 2011**



**KAJAINÉ LIMITED**

Chartered Accountants  
Kajaine House  
57-67 High Street  
Edgware  
Middlesex  
HA8 7DD

**ACACIA SECURITIES LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2011**

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**ACACIA SECURITIES LIMITED****ABBREVIATED BALANCE SHEET****31 OCTOBER 2011**

	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		2,358,695	1,167,807
<b>CREDITORS: Amounts falling due within one year</b>		<u>18,730</u>	<u>14,253</u>
<b>NET CURRENT ASSETS</b>		<u>2,339,965</u>	<u>1,153,554</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,339,965</u>	<u>1,153,554</u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	2	2,562,622	1,153,739
Profit and loss account		(222,657)	(185)
<b>SHAREHOLDERS' FUNDS</b>		<u>2,339,965</u>	<u>1,153,554</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors and authorised for issue on 16 February 2012, and are signed on their behalf by



MR R RIMMER

**Company Registration Number: 06730569**

**The notes on page 2 form part of these abbreviated accounts.**

**ACACIA SECURITIES LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 OCTOBER 2011****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. SHARE CAPITAL****Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
4 Ordinary shares of £1 each	4	4	4	4
2,562,618 B shares (2010 - 1,153,735) of £1 each	2,562,618	2,562,618	1,153,735	1,153,735
	<u>2,562,622</u>	<u>2,562,622</u>	<u>1,153,739</u>	<u>1,153,739</u>

During the year £1,880,842 (2010 - 1,151,335) £1 B shares were issued at par. Also during the year £471,959 (2010 - £49,000) £1 B shares were bought back and cancelled by the company at par.