

Registered Number 06791856

Acacia Financials Ltd.

Abbreviated Accounts

31 January 2010

Acacia Financials Ltd.

Registered Number 06791856

Company Information

Registered Office:

14 Wapping Lane
Wapping
London
E1W 2RL

Acacia Financials Ltd.

Registered Number 06791856

Balance Sheet as at 31 January 2010

	Notes	2010 £	£	
Fixed assets				
Tangible	2		432	
			<u>432</u>	-
Current assets				
Debtors		1,900		
Cash at bank and in hand		3,177		
Total current assets		<u>5,077</u>		-
Creditors: amounts falling due within one year		(5,372)		
Net current assets (liabilities)			(295)	
Total assets less current liabilities			<u>137</u>	-
Total net assets (liabilities)			<u>137</u>	-
Capital and reserves				
Called up share capital	3		100	
Profit and loss account			37	
Shareholders funds			<u>137</u>	-

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- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 September 2010

And signed on their behalf by:

Ms K M Curtin, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2010

1 Accounting policies**Accounting convention**

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).

Turnover

Turnover represents the net invoiced value of services rendered, excluding Value Added Tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	50% on cost
Computer equipment	50% on cost

2 Tangible fixed assets

		Total
Cost		£
Additions	-	<u>864</u>
At 31 January 2010	-	<u>864</u>
Depreciation		
Charge for year	-	<u>432</u>
At 31 January 2010	-	<u>432</u>
Net Book Value		
At 31 January 2010		432

3 Share capital

	2010
	£
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100

