

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2013

for

Acacia Natural Resource Consultants Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Acacia Natural Resource Consultants Ltd

Company Information  
for the Year Ended 30 November 2013

**DIRECTORS:**

T N K Blomley  
Mrs R Blomley

**REGISTERED OFFICE:**

Overdene House  
49 Church Street  
Theale  
Reading  
Berkshire  
RG7 5BX

**REGISTERED NUMBER:**

07069232 (England and Wales)

**ACCOUNTANTS:**

Kirkpatrick & Hopes Ltd  
Overdene House  
49 Church Street  
Theale  
Reading  
Berkshire  
RG7 5BX

Abbreviated Balance Sheet  
30 November 2013

	Notes	30.11.13 £	£	30.11.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,624		4,967
<b>CURRENT ASSETS</b>					
Debtors		35,338		22,577	
Cash at bank and in hand		<u>79,201</u>		<u>51,596</u>	
		114,539		74,173	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>52,792</u>		<u>52,545</u>	
<b>NET CURRENT ASSETS</b>			<u>61,747</u>		<u>21,628</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			68,371		26,595
<b>PROVISIONS FOR LIABILITIES</b>			<u>850</u>		<u>850</u>
<b>NET ASSETS</b>			<u>67,521</u>		<u>25,745</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>67,421</u>		<u>25,645</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>67,521</u>		<u>25,745</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 April 2014 and were signed on its behalf by:

T N K Blomley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2013

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 net sales of services, excluding value added tax, as adjusted for work in progress. Income is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Going concern justification**

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2012	11,655
Additions	3,749
At 30 November 2013	<u>15,404</u>
<b>DEPRECIATION</b>	
At 1 December 2012	6,688
Charge for year	2,092
At 30 November 2013	<u>8,780</u>
<b>NET BOOK VALUE</b>	
At 30 November 2013	<u>6,624</u>
At 30 November 2012	<u>4,967</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
38	A	£1	38	38
38	B	£1	38	38
12	C	£1	12	12
12	D	£1	12	12
			<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2013

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The company paid dividends to the directors as follows:

T N K Blomley £22,500 (2012 - £39,500)

Mrs R Blomley £29,000 (2012 - £39,500)

At the balance sheet date, the following balance existed on a loan account with one of the directors:

T N K Blomley £28,329 in credit (2012 - £35,583 in credit)

The above loan is interest free and with no fixed date for repayment.

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 1072 of the Companies Act 2006.