

Registered number
07132459

ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED

Report and Accounts

31 January 2011

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ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED
Report and accounts
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ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED
Company Information

Directors

Juanita Jehu Appiah
Jesye Edwards

Accountants

JSA & Associates
216 Brigstock Road
Thornton Heath
Surrey
CR7 7JD

Registered office

441 Streatham High Road
London
SW16 3PH

Registered number

07132459

ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED

Registered number: 07132459

Directors' Report

The directors present their report and accounts for the year ended 31 January 2011

Principal activities

The company's principal activity during the year continued to be sale and management of properties in the UK and abroad

Directors

The following persons served as directors during the year

Juanita Jehu Appiah
Jesye Edwards

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 30 September 2011 and signed on its behalf



Juanita Jehu Appiah
Director

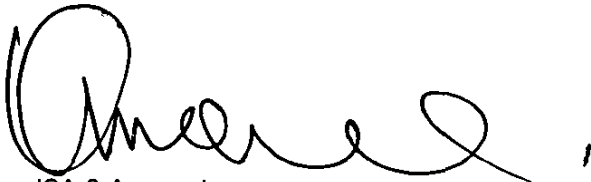
ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED
Accountants' Report

Accountants' report to the directors of
ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED

You consider that the company is exempt from an audit for the year ended 31 January 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



JSA & Associates
Qualified Accountants

216 Brigstock Road
Thornton Heath
Surrey
CR7 7JD

30 September 2011

ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED
Profit and Loss Account
for the year ended 31 January 2011

	Notes	2011 £
Turnover		94,783
Cost of sales		(59,316)
Gross profit		35,467
Administrative expenses		(38,286)
Operating loss	2	(2,819)
Loss on ordinary activities before taxation		<u>(2,819)</u>
Tax on loss on ordinary activities		-
Loss for the financial year		<u>(2,819)</u>

ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED
Balance Sheet
as at 31 January 2011

	Notes	2011 £
Fixed assets		
Tangible assets	3	4,581
Current assets		
Debtors	4	2,668
Cash at bank and in hand		1,982
		4,650
Creditors amounts falling due within one year	5	(1,850)
Net current assets		<u>2,800</u>
Total assets less current liabilities		<u>7,381</u>
Creditors amounts falling due after more than one year	6	(10,100)
Net liabilities		<u>(2,719)</u>
Capital and reserves		
Called up share capital	7	100
Profit and loss account	8	(2,819)
Shareholders' funds		<u>(2,719)</u>

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Juanita Jehu Appiah
 Director

Approved by the board on 30 September 2011

ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED
Notes to the Accounts
for the year ended 31 January 2011

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	20% reducing balance
Motor vehicles	20% reducing balance

2 Operating profit	2011
	£
This is stated after charging	
Depreciation of owned fixed assets	<u>1,145</u>

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
Additions	<u>5,726</u>
At 31 January 2011	<u>5,726</u>
Depreciation	
Charge for the year	<u>1,145</u>
At 31 January 2011	<u>1,145</u>
Net book value	
At 31 January 2011	<u>4,581</u>

4 Debtors	2011
	£
Trade debtors	<u>2,668</u>

5 Creditors, amounts falling due within one year	2011
	£
Trade creditors	<u>1,850</u>

ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED
Notes to the Accounts
for the year ended 31 January 2011

6 Creditors' amounts falling due after one year	2011
	£
Other creditors - loan from directors	<u>10,100</u>

7 Share capital	2011	2011
	No	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	-
7 shares of £1 each	-	100
		<u>100</u>

[State the class, number, nominal value and amount received for shares issued during the year]

8 Profit and loss account	2011
	£
Loss for the year	(2,819)
At 31 January 2011	<u>(2,819)</u>

ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED
Profit and Loss Account
for the year ended 31 January 2011
for the information of the directors only

	2011 £
Sales	94,783
Cost of sales	(59,316)
Gross profit	<u>35,467</u>
Administrative expenses	(38,286)
Operating loss	(2,819)
Loss before tax	<u>(2,819)</u>

ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED
Schedule to the Profit and Loss Account
for the year ended 31 January 2011
for the information of the directors only

	2011
	£
Sales	
Sales	<u>94,783</u>
Cost of sales	
Other direct costs	<u>59,316</u>
Administrative expenses	
Employee costs	
Directors' remunerations	4,000
Temporary staff and recruitment	3,672
Travel and subsistence	2,419
Motor expenses	4,558
	<u>14,649</u>
Premises costs	
Rent	8,000
Light and heat	1,482
Cleaning	2,500
	<u>11,982</u>
General administrative expenses	
Telephone and fax	1,462
Postage	159
Stationery and printing	1,854
Courier services	72
Bank charges	310
Insurance	365
Repairs and maintenance	284
Depreciation	1,145
Sundry expenses	261
	<u>5,912</u>
Legal and professional costs	
Accountancy fees	850
Advertising and PR	4,893
	<u>5,743</u>
	<u>38,286</u>