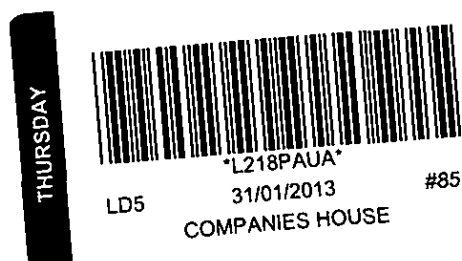


Registered number
07132459

ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED

Report and Accounts

31 January 2012



ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED

Report and accounts

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ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED

Company Information

Director

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

Director's Report

The director presents her report and accounts for the year ended 31 January 2012

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

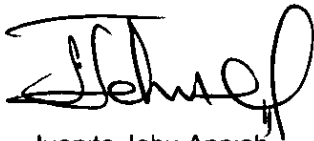
Juanita Jehu Appiah

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 October 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Jehu Appiah', with a stylized flourish at the end.

Juanita Jehu Appiah
Director

ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED
Accountants' Report

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

You consider that the company is exempt from an audit for the year ended 31 January 2012. 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 October 2012

ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED
Profit and Loss Account
for the year ended 31 January 2012

	Notes	2012 £	2011 £
Turnover		98,021	94,783
Cost of sales		(70,238)	(59,316)
Gross profit		<u>27,783</u>	<u>35,467</u>
Administrative expenses		(37,623)	(38,286)
Operating loss	2	<u>(9,840)</u>	<u>(2,819)</u>
Loss on ordinary activities before taxation		(9,840)	(2,819)
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(9,840)</u>	<u>(2,819)</u>


ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED**Balance Sheet****as at 31 January 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	2,520	4,581
Current assets			
Debtors	4	2,668	2,668
Cash at bank and in hand		944	1,982
		<u>3,612</u>	<u>4,650</u>
Creditors: amounts falling due within one year	5	(2,953)	(1,850)
Net current assets		659	2,800
Total assets less current liabilities		3,179	7,381
Creditors: amounts falling due after more than one year	6	(10,100)	(10,100)
Net liabilities		<u>(6,921)</u>	<u>(2,719)</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	(7,021)	(2,819)
Shareholders' funds		<u>(6,921)</u>	<u>(2,719)</u>

The director is 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 director acknowledges her 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 October 2012

ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED
Notes to the Accounts
for the year ended 31 January 2012

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	2012	2011
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>916</u>	<u>1,145</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 February 2011	4,581
At 31 January 2012	<u>4,581</u>
Depreciation	
At 1 February 2011	1,145
Charge for the year	916
At 31 January 2012	<u>2,061</u>
Net book value	
At 31 January 2012	<u>2,520</u>
At 31 January 2011	<u>3,436</u>

4 Debtors	2012	2011
	£	£
Trade debtors	<u>2,668</u>	<u>2,668</u>

5 Creditors amounts falling due within one year	2012	2011
	£	£

ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED

Notes to the Accounts

for the year ended 31 January 2012

Trade creditors	<u>2,953</u>	<u>1,850</u>
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6 Creditors amounts falling due after one year

	2012 £	2011 £
Other creditors - loan from directors	<u>10,100</u>	<u>10,100</u>

7 Share capital

	2012 No	2011 No	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	-	-
? shares of £1 each	-	-	100	100
			<u>100</u>	<u>100</u>

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

8 Profit and loss account

	2012 £
At 1 February 2011	2,819
Loss for the year	(9,840)
	-
At 31 January 2012	<u>(7,021)</u>

ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED**Profit and Loss Account****for the year ended 31 January 2012***for the information of the director only*

	2012	2011
	£	£
Sales	98,021	94,783
Cost of sales	(70,238)	(59,316)
Gross profit	<u>27,783</u>	<u>35,467</u>
Administrative expenses	(37,623)	(38,286)
Operating loss	<u>(9,840)</u>	<u>(2,819)</u>
Loss before tax	<u>(9,840)</u>	<u>(2,819)</u>

ACACIA INTERNATIONAL PROPERTY SERVICES LIMITED**Schedule to the Profit and Loss Account****for the year ended 31 January 2012***for the information of the director only*

	2012	2011
	£	£
Sales		
Sales	<u>98,021</u>	<u>94,783</u>
Cost of sales		
Other direct costs	<u>70,238</u>	<u>59,316</u>
Administrative expenses		
Employee costs		
Director's remunerations	3,500	4,000
Temporary staff and recruitment	4,806	3,672
Travel and subsistence	1,985	2,419
Motor expenses	<u>4,162</u>	<u>4,558</u>
	14,453	14,649
Premises costs		
Rent	8,000	8,000
Light and heat	1,573	1,482
Cleaning	<u>2,500</u>	<u>2,500</u>
	12,073	11,982
General administrative expenses		
Telephone and fax	1,387	1,462
Postage	174	159
Stationery and printing	1,582	1,854
Courier services	-	72
Bank charges	310	310
Insurance	450	365
Repairs and maintenance	384	284
Depreciation	916	1,145
Sundry expenses	<u>169</u>	<u>261</u>
	5,372	5,912
Legal and professional costs		
Accountancy fees	650	850
Advertising and PR	<u>5,075</u>	<u>4,893</u>
	5,725	5,743
	<u>37,623</u>	<u>38,286</u>