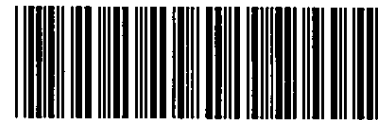


Registration number 07158287

ACACIA GIFTS & JEWELLERY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2011

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Acacia Gifts & Jewellery Limited

**Chartered Accountants' report to the Board of Directors on the
preparation of the unaudited statutory accounts of
Acacia Gifts & Jewellery Limited for the year ended 28th February 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Acacia Gifts & Jewellery Limited for the year ended 28th February 2011 as set out on pages 2 to 6 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Acacia Gifts & Jewellery Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Acacia Gifts & Jewellery Limited and state those matters that we have agreed to state to the Board of Directors of Acacia Gifts & Jewellery Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Acacia Gifts & Jewellery Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Acacia Gifts & Jewellery Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities and financial position of Acacia Gifts & Jewellery Limited. You consider that Acacia Gifts & Jewellery Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Acacia Gifts & Jewellery Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



**Rothman Pantall LLP
Chartered Accountants
229 West Street
Fareham
Hampshire
PO16 0HZ**

Date: 29th September 2011

Acacia Gifts & Jewellery Limited**Abbreviated balance sheet
as at 28th February 2011**

	Notes	£	28/02/11 £
Fixed assets			
Tangible assets	2		599
Current assets			
Stocks		14,245	
Debtors		6	
Cash at bank and in hand		2,964	
		<u>17,215</u>	
Creditors, amounts falling due within one year		<u>(16,461)</u>	
Net current assets			<u>754</u>
Total assets less current liabilities			<u>1,353</u>
Net assets			<u>1,353</u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>1,351</u>
Shareholders' funds			<u>1,353</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

Acacia Gifts & Jewellery Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 28th February 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28th February 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 22nd September 2011 and signed on its behalf by



S Laney
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

Acacia Gifts & Jewellery Limited

**Notes to the abbreviated financial statements
for the year ended 28th February 2011**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the value, excluding value added tax, of goods and services sold during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% reducing balance
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1.4. Stock

Stock is valued at the lower of cost and net realisable value

Acacia Gifts & Jewellery Limited**Notes to the abbreviated financial statements
for the year ended 28th February 2011****1.5 Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Fixed assets	Tangible fixed assets £
Cost	
Additions	822
At 28th February 2011	822
Depreciation	
Charge for year	223
At 28th February 2011	223
Net book value	
At 28th February 2011	599

Acacia Gifts & Jewellery Limited

**Notes to the abbreviated financial statements
for the year ended 28th February 2011**

3. Share capital	28/02/11
	£
Authorised	
2 Ordinary shares of £1 each	<u>2</u>
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	<u>2</u>
Equity Shares	
2 Ordinary shares of £1 each	<u>2</u>

During the year the company issued 2 ordinary £1 shares to create a capital base