

Registered Number 07264852

ACACIA PROPERTY MAINTENANCE LTD

Abbreviated Accounts

31 May 2011

## Balance Sheet as at 31 May 2011

	Notes	2011	
		£	£
<b>Fixed assets</b>			
Tangible	2	3,750	-
Total fixed assets		3,750	
<b>Current assets</b>			
Cash at bank and in hand		2,666	
Total current assets		<u>2,666</u>	-
<b>Creditors: amounts falling due within one year</b>		(2,578)	
<b>Net current assets</b>			88
<b>Total assets less current liabilities</b>		<u>3,838</u>	-
<b>Creditors: amounts falling due after one year</b>		(15,361)	
<b>Total net Assets (liabilities)</b>		(11,523)	
<b>Capital and reserves</b>			
Called up share capital		1	
Profit and loss account		<u>(11,524)</u>	-
<b>Shareholders funds</b>		<u>(11,523)</u>	-

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 21 February 2012

And signed on their behalf by:

**Paul Chapman, 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 May 2011

**1 Accounting policies**

The financial statements are prepared on the historical basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The Company was insolvent at the balance sheet date to the extent of £11,523. The directors have reviewed the financial requirements of the company over the next 12 months and consider that finance will be available allowing the company to trade. The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow as it qualifies as a small company.

**Turnover**

Turnover represents net invoices sales of goods and services, excluding Value Added Tax.

**Depreciation**

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

Motor Vehicles                      25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At	
additions	5,000
disposals	
revaluations	
transfers	
At 31 May 2011	<u>5,000</u>
Depreciation	
At	
Charge for year	1,250
on disposals	
At 31 May 2011	<u>1,250</u>
Net Book Value	
At	
At 31 May 2011	<u>3,750</u>

**3 Transactions with directors**

The company is controlled by Paul Chapman, the director and sole shareholder. The director, Paul Chapman has provided finance to the company during the period. The amount due to him at the 31st May 2011 was £15,361.