

**Registered Number 07264852**

**ACACIA PROPERTY MAINTENANCE LTD**

**Abbreviated Accounts**

**31 May 2013**

## Abbreviated Balance Sheet as at 31 May 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	3,405	3,677
		<u>3,405</u>	<u>3,677</u>
<b>Current assets</b>			
Stocks		-	3,000
Cash at bank and in hand		961	893
		<u>961</u>	<u>3,893</u>
<b>Creditors: amounts falling due within one year</b>		<u>(6,464)</u>	<u>(4,333)</u>
<b>Net current assets (liabilities)</b>		<u>(5,503)</u>	<u>(440)</u>
<b>Total assets less current liabilities</b>		<u>(2,098)</u>	<u>3,237</u>
<b>Creditors: amounts falling due after more than one year</b>		(26,905)	(23,578)
<b>Total net assets (liabilities)</b>		<u>(29,003)</u>	<u>(20,341)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(29,004)	(20,342)
<b>Shareholders' funds</b>		<u>(29,003)</u>	<u>(20,341)</u>

- For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 February 2014

And signed on their behalf by:

**Mr P Chapman, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 £29,003 (2012:£20,341).

The director has reviewed the financial requirements of the company over the next 12 months and consider that continued support from him will enable the company to continue 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 policy**

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

**Tangible assets depreciation policy**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Motor Vehicles 25% on cost

Computer Equipment 25% on cost

Plant and Machinery 15% on cost

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2012	6,018
Additions	643
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>6,661</u>
<b>Depreciation</b>	
At 1 June 2012	2,341
Charge for the year	915
On disposals	-
At 31 May 2013	<u>3,256</u>
<b>Net book values</b>	
At 31 May 2013	<u>3,405</u>
At 31 May 2012	<u>3,677</u>

**3 Called Up Share Capital**

The company is controlled by Paul Chapman, the director and sole shareholder.

The director, Paul Chapman has provided finance to the company during the year. The amount due to him at the 31st May 2013 was £26,905 (2012: £23,578).

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