

**REGISTERED NUMBER: 07300835 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2011**

**FOR**

**ACACIA CARS LTD**

MONDAY



\*ANH7DZ85\*

A26

14/11/2011

125

COMPANIES HOUSE

---

**ACACIA CARS LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2011**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>4</b>

**ACACIA CARS LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2011**

---

**DIRECTOR:**

Mr N Smith

**REGISTERED OFFICE:**

Sun Hill House  
Sandhill Lane  
Marple Bridge  
Stockport  
Cheshire  
SK6 5DF

**REGISTERED NUMBER:**

07300835 (England and Wales)

**ACCOUNTANTS:**

Sellers & Co Ltd  
Chartered Accountants  
2A Brookfield Avenue  
Bredbury  
Stockport  
Cheshire  
SK6 1DF

**ACACIA CARS LTD****ABBREVIATED BALANCE SHEET  
31 JULY 2011**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		17,621
<b>CURRENT ASSETS</b>			
Debtors		6,565	
Cash at bank		7,480	
		<u>14,045</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>14,358</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(313)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>17,308</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>17,307</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>17,308</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2011.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 1 November 2011 and were signed by



Mr N Smith - Director

The notes form part of these abbreviated accounts

# ACACIA CARS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 JULY 2010 TO 31 JULY 2011

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements 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 net invoiced sales of goods and services, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor vehicles - 25% on reducing balance

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	29,495
Disposals	(6,000)
At 31 July 2011	<u>23,495</u>
<b>DEPRECIATION</b>	
Charge for period	<u>5,874</u>
At 31 July 2011	<u>5,874</u>
<b>NET BOOK VALUE</b>	
At 31 July 2011	<u><u>17,621</u></u>

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number Class

	Nominal value £1	£
1 Ordinary		<u><u>1</u></u>

### 4 RELATED PARTY DISCLOSURES

Dividends of £15,000 were declared and paid during the period to Mr N Smith who is a director of the company

### 5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr N Smith who is a director of the company

**ACACIA CARS LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
ACACIA CARS LTD**

---

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2011 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Sellers & Co Ltd  
Chartered Accountants  
2A Brookfield Avenue  
Bredbury  
Stockport  
Cheshire  
SK6 1DF

1 November 2011