

Registered Number 07300835

ACACIA CARS LTD

Abbreviated Accounts

31 July 2012

ACACIA CARS LTD

Registered Number 07300835

Company Information

Registered Office:

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

Reporting Accountants:

Sellers & Co. Ltd

Chartered Accountants
2A Brookfield Avenue
Bredbury
Stockport
Cheshire
SK6 1DF

ACACIA CARS LTD

Registered Number 07300835

Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	27,428	17,621
		<u>27,428</u>	<u>17,621</u>
Current assets			
Debtors		7,310	6,565
Cash at bank and in hand		3,607	7,480
Total current assets		<u>10,917</u>	<u>14,045</u>
Creditors: amounts falling due within one year		(18,655)	(14,358)
Net current assets (liabilities)		(7,738)	(313)
Total assets less current liabilities		<u>19,690</u>	<u>17,308</u>
Total net assets (liabilities)		<u>19,690</u>	<u>17,308</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		19,689	17,307
Shareholders funds		<u>19,690</u>	<u>17,308</u>

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- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 12 September 2012

And signed on their behalf by:

Mr N Smith, 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 July 2012

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.

Depreciation

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

Motor vehicles 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 August 2011		23,495
Additions	-	<u>18,950</u>
At 31 July 2012	-	<u>42,445</u>
Depreciation		
At 01 August 2011		5,874
Charge for year	-	<u>9,143</u>
At 31 July 2012	-	<u>15,017</u>
Net Book Value		
At 31 July 2012		27,428
At 31 July 2011	-	<u>17,621</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **ULTIMATE CONTROLLING
PARTY**

The ultimate controlling party is Mr N Smith.