

REGISTERED NUMBER: 07300835 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

FOR

ACACIA CARS LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014**

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

ACACIA CARS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014**

DIRECTOR: Mr N Smith

REGISTERED OFFICE: 11 Vale Close
Romiley
Stockport
Cheshire
SK6 4JP

REGISTERED NUMBER: 07300835 (England and Wales)

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

ABBREVIATED BALANCE SHEET
31 JULY 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		33,710		44,946
CURRENT ASSETS					
Debtors		5,145		4,472	
Cash at bank		<u>1,958</u>		<u>1,187</u>	
		7,103		5,659	
CREDITORS					
Amounts falling due within one year		<u>4,163</u>		<u>6,939</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,940</u>		<u>(1,280)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,650</u>		<u>43,666</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>36,649</u>		<u>43,665</u>
SHAREHOLDERS' FUNDS			<u>36,650</u>		<u>43,666</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 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.
- (b)

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 13 November 2014 and were signed by:

Mr N Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014**

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 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 £
COST	
At 1 August 2013 and 31 July 2014	<u>68,445</u>
DEPRECIATION	
At 1 August 2013	23,499
Charge for year	<u>11,236</u>
At 31 July 2014	<u>34,735</u>
NET BOOK VALUE	
At 31 July 2014	<u>33,710</u>
At 31 July 2013	<u>44,946</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr N Smith.

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 year ended 31 July 2014 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

13 November 2014

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 1072 of the Companies Act 2006.