

ACACIA BUILDINGS LTD

**Company Registration Number:
07331131 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 August 2015

End date: 31 July 2016

ACACIA BUILDINGS LTD

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for the Period Ended 31 July 2016

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ACACIA BUILDINGS LTD

Company Information

for the Period Ended 31 July 2016

Director:

Jeremy Patrick Allen

Mark Miller

Sarah Leonie Miller

Registered office:

24
Glebe Road
Lytchett Matravers
Dorset
BH16 6EH

Company Registration Number:

07331131 (England and Wales)

ACACIA BUILDINGS LTD

Directors' Report Period Ended 31 July 2016

The directors present their report with the financial statements of the company for the period ended 31 July 2016

Principal Activities

The company's principal activity during the period was building services.

Directors

The directors shown below have held office during the whole of the period from

01 August 2015 to 31 July 2016

Jeremy Patrick Allen

Mark Miller

Sarah Leonie Miller

Political and charitable donations

The company's charitable donations during the period amounted to £143. No political donations were made.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 29 April 2017

And Signed On Behalf Of The Board By:

Name: Mark Miller

Status: Director

ACACIA BUILDINGS LTD

Micro-Entity Profit and Loss Account

for the Period Ended 31 July 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Turnover:	250,797	241,026
Cost of raw materials and consumables:	(179,040)	(177,318)
Staff costs:	(41,518)	(31,760)
Depreciation and other amounts written off assets:	(1,808)	(1,724)
Other Charges:	(10,128)	(7,284)
Tax:	(3,465)	(4,390)
Profit or (loss):	14,838	18,550

ACACIA BUILDINGS LTD

Micro-Entity Balance sheet

As at 31 July 2016

	2016 £	2015 £
Fixed assets:	5,731	5,557
Current assets		
Debtors:	770	27,985
Cash at bank and in hand:	44,454	23,607
Total current assets:	<u>45,224</u>	<u>51,592</u>
Creditors: amounts falling due within one year:	(20,130)	(32,051)
Net current assets (liabilities):	25,094	19,541
Total assets less current liabilities:	30,825	25,098
Creditors: amounts falling due after more than one year:	(10,000)	(10,000)
Accruals and deferred income:	(1,190)	(1,301)
Total net assets (liabilities):	<u>19,635</u>	<u>13,797</u>
Capital and reserves		
Called up share capital:	10	10
Profit and loss account:	19,625	13,787
Total shareholders funds:	<u>19,635</u>	<u>13,797</u>

ACACIA BUILDINGS LTD

Balance sheet continued

As at 31 July 2016

For the year ending 31 July 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 29 April 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Miller

Status: 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 1072 of the Companies Act 2006.