

**ACACIAWOOD LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

FRIDAY



A20      30/09/2016      #152  
COMPANIES HOUSE

**ACACIAWOOD LIMITED**  
**REGISTERED NUMBER: 08057149**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	2		625		402
Investments	3		165,724		231,443
			<u>166,349</u>		<u>231,845</u>
<b>CURRENT ASSETS</b>					
Debtors		158,846		15,180	
Cash at bank		1,460		17,005	
		<u>160,306</u>		<u>32,185</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(30,953)</u>		<u>(39,023)</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>129,353</u>		<u>(6,838)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>295,702</u>		<u>225,007</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			295,602		224,907
<b>SHAREHOLDERS' FUNDS</b>			<u>295,702</u>		<u>225,007</u>

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**ACACIAWOOD LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 DECEMBER 2015**

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The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



**R Harding**  
Director

Date: 20/9/16

The notes on pages 3 to 5 form part of these financial statements.

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## ACACIAWOOD LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of its share of profits and losses from its investment in Hazel 4D.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	- 25% reducing balance
Office equipment	- 25% reducing balance

##### 1.5 Investments

Investments represent the capital account in Hazel 4D being costs of capital plus allocated profit to date less drawings to date.

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ACACIAWOOD LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015

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2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 January 2015	910
Additions	431
At 31 December 2015	<u>1,341</u>
<b>Depreciation</b>	
At 1 January 2015	508
Charge for the year	208
At 31 December 2015	<u>716</u>
<b>Net book value</b>	
At 31 December 2015	<u>625</u>
At 31 December 2014	<u>402</u>

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ACACIAWOOD LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015

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3. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 January 2015	231,443
Disposals	(229,480)
Share of profit/(loss)	163,761
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At 31 December 2015	165,724
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<b>Net book value</b>	
At 31 December 2015	165,724
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At 31 December 2014	231,443
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4. SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
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5. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES

Included within other debtors due within one year is a loan to R Harding, a director, of £158,846 (2014: £15,180). Interest of £2,314 was charged on this loan.