

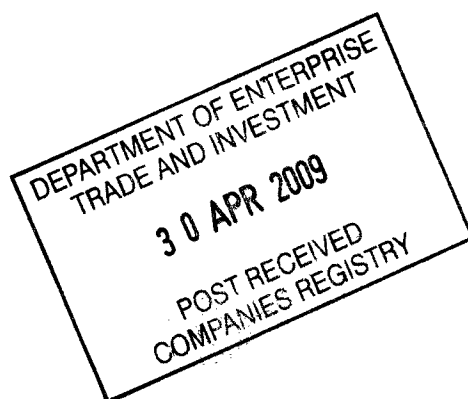


00650492

SL

Company Registration No. NI60359 (Northern Ireland)

**ACACIA PROPERTIES (NI) LTD**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2008**



# ACACIA PROPERTIES (NI) LTD

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# ACACIA PROPERTIES (NI) LTD

## ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2008

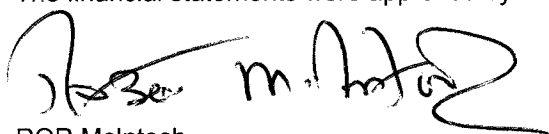
	Notes	2008 £	£	2007 £	£
<b>Current assets</b>					
Stocks		173,897		168,680	
Debtors		403		7,150	
Cash at bank and in hand		-		1,950	
		<u>174,300</u>		<u>177,780</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(187,129)</u>		<u>(179,762)</u>	
<b>Total assets less current liabilities</b>		<u>(12,829)</u>		<u>(1,982)</u>	
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account		(12,831)		(1,984)	
<b>Shareholders' funds - equity interests</b>		<u>(12,829)</u>		<u>(1,982)</u>	

In preparing these financial statements:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Article 257A(1) of the Companies (Northern Ireland) Order 1986;
- No notice has been deposited under Article 257B(2) of the Companies (Northern Ireland) Order 1986, and
- The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Article 229 of the Companies (Northern Ireland) Order 1986, and
  - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Article 236, and which otherwise comply with the requirements of this Order relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.

The financial statements were approved by the Board on 21 April 2009



ROR McIntosh  
Director

# ACACIA PROPERTIES (NI) LTD

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 AUGUST 2008**

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### **1 Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### **1.1 Basis of preparation**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.2 Stock and work in progress**

Work in progress is valued at cost.

#### **1.3 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

### **2 Share capital**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	100,000	100,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>