

**ACACIA PROPERTIES (NI) LTD**

**Company Registration Number:  
NI060359 (Northern Ireland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2011**

**End date: 31st August 2012**

SUBMITTED

---

# **ACACIA PROPERTIES (NI) LTD**

## **Company Information for the Period Ended 31st August 2012**

<b>Director:</b>	ROR MCINTOSH CEM MCINTOSH
<b>Company secretary:</b>	ROR MCINTOSH
<b>Registered office:</b>	21 Larkhill Road Portstewart County Londonderry BT55 7JA GB-NIR
<b>Company Registration Number:</b>	NI060359 (Northern Ireland)

---

# ACACIA PROPERTIES (NI) LTD

## Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Stocks:		60,000	79,000
Debtors:		403	403
<b>Total current assets:</b>		<u>60,403</u>	<u>79,403</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	206,990	206,372
<b>Net current assets (liabilities):</b>		<u>( 146,587 )</u>	<u>( 126,969 )</u>
<b>Total assets less current liabilities:</b>		<u>( 146,587 )</u>	<u>( 126,969 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 146,587 )</u></u>	<u><u>( 126,969 )</u></u>

The notes form part of these financial statements

---

# ACACIA PROPERTIES (NI) LTD

## Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	4	2	2
Profit and Loss account:		( 146,589 )	( 126,971 )
<b>Total shareholders funds:</b>		<u>( 146,587 )</u>	<u>( 126,969 )</u>

For the year ending 31 August 2012 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 17 June 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: ROR MCINTOSH

Status: Director

The notes form part of these financial statements

---

# **ACACIA PROPERTIES (NI) LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with applicable UK accounting standards. The accounts have been prepared on the assumption that the company is not a going concern and that the company will be liquidated in the following financial year.

#### **Turnover policy**

There is no turnover shown in the profit and loss account. Revenue from rental income is recorded as other operating income and is exclusive of VAT.

#### **Valuation information and policy**

Stock is valued at the lower of cost and net realisable value. If the carrying value of stock is greater than it's recoverable amount, then the impairment loss is recognised in the profit and loss account.

---

# ACACIA PROPERTIES (NI) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

### 3. Creditors: amounts falling due within one year

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	128,097	128,097
Accruals and deferred income:	1,827	1,223
Other creditors:	77,066	77,052
<b>Total:</b>	<b><u>206,990</u></b>	<b><u>206,372</u></b>

The bank loan is secured by a legal mortgage with Danske Bank over the property at 10 Carncullagh Court, Dervock

---

# ACACIA PROPERTIES (NI) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

### 4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

The shares are held by the director ROR McIntosh

---

