DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2009

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27/05/2010 COMPANIES HOUSE

Company Registration No. NI 60359 (Northern Ireland)

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ACACIA PROPURDICA (M) LTD

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COMPANY INFORMATION

Directors ROR McIntosh

CE McIntosh

Secretary ROR McIntosh

Company number NI 60359

Registered office 32 Lodge Road

Coleraine

Co Londonderry

BT52 1NB

Accountant Clive McIntosh

9 Castlewood Avenue

Coleraine

Co Londonderry

BT52 1JR

Bankers Northern Bank Limited

22, The Diamond

Coleraine

Co Londonderry

BT52 1DA

ACACIA PROFEE DES (MI) LI D COMPANY INFORMATION Directors PLA ACJA CELLINGUM Secretary us 1 41,409 Company number Qec 1777 Registered office TELS, Je Post 54613V 1 Indonverry 315214 Accountant res mo serve Auner/A budine 200 8 91,3 J.) Robert Same

Bankers

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Balance Jacob Con Can Can

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DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2009

The directors present their report and financial statements for the year ended 31 August 2009.

Principal activities

The principal activity of the company continued to be that of property ownership and development

Results and dividends

The results for the year are set out on page 6 The directors do not recommend payment of a dividend for the year

It is proposed that the retained loss of £5,803 is transferred to reserves

Directors and their interests

The following directors have held office since 1 September 2007

ROR McIntosh CE McIntosh

Directors' interests

The directors' interests in the shares of the company were as stated below

	24 August 2000	Ordinary shares of £1 each 31 August 2008
	31 August 2009	3 i August 2000
ROR McIntosh	2	2
CE McIntosh	-	-

ACAGIA PROPERTIES (Nº L.TD)

DIRECTORS' PEROF

FOR THE YEAR EIL E IT AUGUST 2009

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Principal activities

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Results and in douds

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Directors and their into para

The following directors have held thick the Reprend in 2007

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ROR Weintosh

CE Mulniosh

Directors' interests

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Cidinary shares of £1 each 31 firstist 2008

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DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2009

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (UK Accounting Standards and applicable law) The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent

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 Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Special provisions relating to small companies

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

By order of the board

ROR McIntosh Secretary

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DIRECTORS RELORD (COVER 15)

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Directors responsibling as

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This report has here brape of condaint the comment of the Companies Act 2008 relating to modify any arms

By order of he to and

ROR Malntost Secretary

INDEPENDENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ACACIA PROPERTIES (NI) LTD

In accordance with your instructions and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of Acacia Properties (NI) Ltd for the year ended 31 August 2009, set out on pages 7 to 11 from the accounting records and information and explanations you have given to me

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for my work, or for this report

You have acknowledged on the balance sheet as at 31 August 2009 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.

Clive McIntosh 9 Castlewood Avenue Coleraine Co Londonderry BT52 1JR

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INDEPENDENT ACCOUNTANTS REPORT TO LET PONES OF SERCTORS ON THE UNAUDITED PRENES (M) 1/10 FOR ACCOUNTED TO A SERVICE ACCOUNT AC

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I have not be a tris'durant to a try out an exist find in infatoments for this reason. It have not verified the accuracy choosing ends. Course to this records a internation and explanation is your have given to choosing the course and explanation in the financial statements.

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9 Castlewcon A and Coloraine
Coloraine
Co Londondeny
3T52 1JR

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2009

Administrative expenses	Notes	2009 619	£	2008 £ 3,391
Operating loss		(619)		(3,391)
Interest payable and similar charges	2	5,184		7,456
Loss on ordinary activities before taxation		(5,803)		(10,847)
Tax on loss on ordinary activities	3	<u> </u>		
Loss for the year	7	(5,803)		(10,847)

Continuing operations

The profit and loss account has been prepared on the basis that all operations are continuing operations

Total recognised gains and losses

There are no recognised gains and losses other than those passing through the profit and loss account

The notes on pages 9 to 10 form part of these financial statements and should be read in conjunction therewith

PROFIT AND LOSS ACCIDENT

FOR THE YEAR ENDED 21 AUBUS TRIB

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Operating loss		194 Y	1188 8,	
Interest cayable and Jenne charges	<u>\$</u>	مَمْ وَيْ وَيُهُ مِنْ مِنْ	7,4	
Loss dn crainsty a fryibes before taxat on		(5,80)	(9-3	
Tax on loss of ordinary or when	r			
Loss for the year		(5 103)	(143.0)	

Continuing operations

The profit and Icss account has here are the three has ther all operations are confinding contrations.

Total recognised gains and iceast

There are no rearrogaised gives a filter since on the passing through the profit and loss account.

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BALANCE SHEET

AS AT 31 AUGUST 2009

			2009		2008
Current assets	Notes	£	£	£	£
Stocks and work in progress Debtors Cash at bank and in hand	4	173,897 403 210		173,897 403	
Croditore: amounts falling due		174,510		174,300	
Creditors: amounts falling due within one year	5	(193,142)	-	(187,129)	-
Total assets less current liabilities			(18,632)		(12,829)
Capital and reserves	_		_		
Called up share capital Profit and loss account	6 7		(18634)	-	2 (12,831)
Shareholders' funds	8		(18,632)	_	(12,829)

For the year ending 31 August 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of section 221 of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- The company directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company and the profit and loss for the year

These accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 25 May 2010

ROR McIntosh Director

The notes on pages 9 to 10 form part of these financial statements and should be read in conjunction therewith

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BALANCE SHEET

AS AT 31 AUGUST 2005

2008	and the second desired the second	2009		PE	
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					Current asser
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	يال ع	,	0.35	4	Debtors
	·		ក្នុង -		Cash at bank a conhand
	174,300		174 610		
	·				Creditors: a incluste failing the
	(:87,129)	-	(강태 : 원 ,	3	with:n!one year
(42 529)		(13 632)			Total assets less current liabilities
Marana Marin, grad Errena	•		•		
					Capital and eserves
2		:2		ð	Called up ship a state
1265.)		(18 334)			Profit and insend ount
7528 511	•	(\$26 a.)		ş	Shareholders' fon ie

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2009

1 Accounting policies

The following accounting policies have been applied consistently in dealing with terms 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	Interest payable	2009 £	2008 £
	Loan interest	5,184	7,456
3	Taxation Current tax charge	2009	2008
	Factors affecting the tax charge for the year Loss on ordinary activities before taxation	(5,803)	(10,847)
	Loss on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 21%	(1,218)	(2,169)
	Effects of		
	Non deductible expenses Tax losses carried forward	1,218	2,169
		1,218	2,169
	Current tax charge	-	-

There is no unprovided deferred taxation

NOTES TO HE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 4/13 1 1 2

Accounting principe

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1.1 Basis of preparation

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1.4 Stock arthry men progress

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1.3 Deferred taxation

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Interest payable

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Effects

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2009

4	Debtors	2009	2008
		£	402 £
	Other debtors	403	403
5	Creditors: amounts falling due within one year	2009 £	2008 £
	Bank loans and overdrafts	130,000	124,279
	Directors current account	61,592	60,692
	Accruals	1,551	2,158
		193,143	187,129
	The bank loan is secured by a legal mortgage over dwelling Carncullagh, Dervock	house at site	1
6	Share capital	2009	2008
	·	£	£
	Authorised	100,000	100,000
	100,000 Ordinary shares of £1 each	100,000	100,000
	Allotted, called up and fully paid	0	2
	2 Ordinary shares of £1 each	2	2
7	Statements of movements on profit and loss account		Profit and loss account £
	Balance at 1 September 2008		(12,831)
	Loss for the year		(5,803)
	Balance at 31 August 2009		(18,634)
8	Reconciliation of movements in shareholders' funds	2009 £	2008 £
	Loss for the financial year Proceeds from issue of shares	(5,803) -	(10,847) -
	Net depletion in shareholders' funds	(5,803)	(10,847)
	Opening shareholders' funds	(12,829)	(1,982)
	Closing shareholders' funds	(18,632)	(12,829)
	Closing shareholders' funds	(10,032)	(12,02

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NOTES TO HE FINANCIAL STATE ALATS

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2008	2008	Share deputer	8
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(12, 29)	(28 8		
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DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2009

		2009		2008
	£	£	£	£
Opening stock Purchases	173,897 -		168,680 5,217	
Closing stock of finished goods	173,897 (173,897)		173,897 (173,897)	_
Gross loss		-		-
Administrative expenses Insurance Bank charges General expenses	- 330 289		450 363 2,578	
		(619)		(3,391)
Operating loss		(619)		(3,391)
Interest payable Bank interest paid	_	(5,184)		(7,456)
Loss before taxation		(5,803)		(10,847)
			•	

DETAILED TRADING AND POPT AND LOSS ACTOUNT

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.198 2)	- • -	(519)	-	
(3,394)		· (619)		Operating cas
		į.		Interest payable
(7,45€)		5,145		Bank interest paid
	-	***		:
(10,847)		(308 8)		Loss before taxation