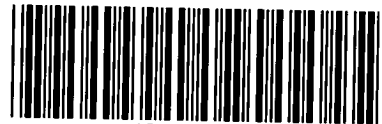


**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**  
**FOR**  
**ACACIA SLP (GENERAL PARTNER) LIMITED**

THURSDAY



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08/06/2017

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**ACACIA SLP (GENERAL PARTNER) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**DIRECTORS:** C Smart  
H K Mehta

**SECRETARY:** C Smart

**REGISTERED OFFICE:** 50 Lothian Road  
Festival Square  
EDINBURGH  
Scotland  
EH3 9WJ

**REGISTERED NUMBER:** SC301249 (Scotland)

**ACCOUNTANTS:** Staffords  
Chartered Accountants  
CPC1  
Capital Park  
Fulbourn  
CAMBRIDGE  
Cambridgeshire  
CB21 5XE

**ACACIA SLP (GENERAL PARTNER) LIMITED (REGISTERED NUMBER: SC301249)**

**BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Cash at bank		2,236	12,013
<b>CREDITORS</b>			
Amounts falling due within one year	4	(2,235)	(12,012)
<b>NET CURRENT ASSETS</b>		<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 11 JAN 2017 and were signed on its behalf by:

  
.....

C Smart - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**1. STATUTORY INFORMATION**

Acacia SLP (General Partner) Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	<b>1,193</b>	<b>9,777</b>
Other creditors	<b>1,042</b>	<b>2,235</b>
	<b><u>2,235</u></b>	<b><u>12,012</u></b>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b>	<b>2015</b>
			<b>£</b>	<b>£</b>
1	Ordinary	1	<b><u>1</u></b>	<b><u>1</u></b>

**6. RESERVES**

	<b>Retained earnings</b>
	<b>£</b>
Profit for the year	<b><u>-</u></b>
At 30 September 2016	<b><u>-</u></b>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**7. RELATED PARTY DISCLOSURES**

**Acacia SLP Partnership**

A Partnership of which Acacia SLP General Partner Ltd is a partner

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amount due to related party at the balance sheet date	<b><u>1,042</u></b>	<b><u>2,235</u></b>

**Acacia Capital Partner Limited**

A Group Company

During the year, Acacia Capital Partner Limited, a group company, charged a management fee of £100 (2015: £100).

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amount due to related party at the balance sheet date	<b><u>1,193</u></b>	<b><u>9,777</u></b>

**8. FIRST YEAR ADOPTION**

There has been no material impact of transition to FRS 102.