

ACACIA ENVIRONMENTAL LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31 MARCH 2011

SATURDAY



SCT *SSA82WNN* 887
13/08/2011
COMPANIES HOUSE

WILLIAMSON & DUNN

Chartered Accountants
3 West Craibstone Street
Bon Accord Square
Aberdeen
AB11 6YW

ACACIA ENVIRONMENTAL LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 18 MARCH 2010 TO 31 MARCH 2011

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ACACIA ENVIRONMENTAL LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2011

	Note	£	31 Mar 11 £
FIXED ASSETS	2		
Tangible assets			422
CURRENT ASSETS			
Debtors		7,315	
Cash at bank and in hand		65,742	
		<u>73,057</u>	
CREDITORS: Amounts falling due within one year		<u>25,409</u>	
NET CURRENT ASSETS			<u>47,648</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,070</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		1
Profit and loss account			<u>48,069</u>
SHAREHOLDERS' FUNDS			<u>48,070</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 20 July 2011.

MRS K A MARTIN



Company Registration Number: SC375080

The notes on pages 2 to 3 form part of these abbreviated accounts.

PERIOD FROM 18 MARCH 2010 TO 31 MARCH 2011

ACACIA ENVIRONMENTAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 18 MARCH 2010 TO 31 MARCH 2011

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	630
At 31 March 2011	<u>630</u>
DEPRECIATION	
Charge for period	208
At 31 March 2011	<u>208</u>
NET BOOK VALUE	
At 31 March 2011	<u>422</u>
At 17 March 2010	<u>-</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>