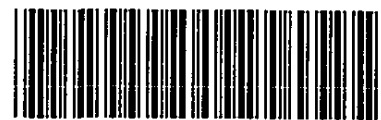


COMPANY REGISTRATION NUMBER 04612088

ACACIA ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
28 FEBRUARY 2010

WEDNESDAY



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ACACIA ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 28 FEBRUARY 2010

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| Notes to the abbreviated accounts | 2 |

ACACIA ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2010

| | Note | 2010 £ | £ | 2009 £ |
|---|------|----------------|----------------|----------------|
| CURRENT ASSETS | | | | |
| Debtors | | 439,245 | | 441,096 |
| CREDITORS: Amounts falling due within one year | | <u>120,268</u> | | <u>124,114</u> |
| NET CURRENT ASSETS | | | <u>318,977</u> | <u>316,982</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>318,977</u> | <u>316,982</u> |
| CAPITAL AND RESERVES | | | | |
| Called-up equity share capital | 2 | | 760 | 760 |
| Profit and loss account | | | <u>318,217</u> | <u>316,222</u> |
| SHAREHOLDERS' FUNDS | | | <u>318,977</u> | <u>316,982</u> |

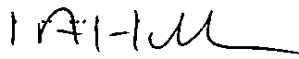
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his 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 year and of its profit or loss for the financial year 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


MR I HILTON
Director

Company Registration Number 04612088

The notes on page 2 form part of these abbreviated accounts

ACACIA ASSOCIATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 28 FEBRUARY 2010

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 SHARE CAPITAL

Authorised share capital:

| | 2010 | 2009 |
|---|--------------|--------------|
| | £ | £ |
| 2 Class A Ordinary shares of £1 each | 2 | 2 |
| 648 Class B 4 Yr Redeemable shares of £1 each | 648 | 648 |
| 350 Class C 1 Yr Redeemable shares of £1 each | 350 | 350 |
| | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid:

| | 2010 | | 2009 | |
|---|------------|------------|------------|------------|
| | No | £ | No | £ |
| 2 Class A Ordinary shares of £1 each | 2 | 2 | 2 | 2 |
| 637 Class B 4 Yr Redeemable shares of £1 each | 637 | 637 | 637 | 637 |
| 121 Class C 1 Yr Redeemable shares of £1 each | 121 | 121 | 121 | 121 |
| | <u>760</u> | <u>760</u> | <u>760</u> | <u>760</u> |