

**ACACIA ASSOCIATES LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29 FEBRUARY 2012**

**Company Registration Number 04612088**

FRIDAY



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12/10/2012  
COMPANIES HOUSE

**RSM Tenon Limited**  
Accountants and Business Advisers  
Tenon House  
Ferryboat Lane  
Sunderland  
SR5 3JN

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**ACACIA ASSOCIATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 29 FEBRUARY 2012**

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**ACACIA ASSOCIATES LIMITED**  
Registered Number 04612088

**ABBREVIATED BALANCE SHEET**

**29 FEBRUARY 2012**

	Note	2012 £	£	2011 £	£
<b>Current assets</b>					
Debtors		439,245		439,245	
<b>Creditors Amounts falling due within one year</b>		<u>(120,268)</u>		<u>(120,268)</u>	
<b>Net current assets</b>			<u>318,977</u>		<u>318,977</u>
<b>Capital and reserves</b>					
Called-up share capital	3		760		760
Profit and loss account			318,217		318,217
<b>Shareholders' funds</b>			<u>318,977</u>		<u>318,977</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 10 October 2012



Mr P W Moore  
Director

The notes on page 2 form part of these abbreviated accounts

**ACACIA ASSOCIATES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 29 FEBRUARY 2012**

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**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)

**Cash flow statement**

The company has adopted the Financial Reporting Standard For Smaller Entities (effective April 2008) and is consequently exempt from the requirement to include a cash flow statement in the financial statements

**Financial instruments**

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement

Financial instruments which are assets are stated at cost less any provision for impairment. Financial liabilities are stated at principal capital amounts outstanding at the period end. Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability.

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. A financial liability is any contractual arrangement for an entity to deliver cash to the holder of the associated financial instrument.

**2. Related party transactions**

During the year Mr P Moore, a director of the company, maintained a current account with the company through which advances and repayments were made. Included in debtors at the balance sheet date was a balance of £197,920 (2011 - £197,920) due from Mr P W Moore. This was the maximum amount it was overdrawn during the year. This account is unsecured, interest free and there are no fixed repayment terms.

**3. Share capital**

**Allotted, called up and fully paid:**

	<b>2012</b>		<b>2011</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
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>