

**Registered Number 02624362**

**ACACIA DISTRIBUTORS LIMITED**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	6,829	7,452
		<u>6,829</u>	<u>7,452</u>
<b>Current assets</b>			
Stocks		5,220	5,805
Debtors	3	11,967	11,725
Cash at bank and in hand		4,768	-
		<u>21,955</u>	<u>17,530</u>
<b>Creditors: amounts falling due within one year</b>		<u>(22,176)</u>	<u>(19,633)</u>
<b>Net current assets (liabilities)</b>		<u>(221)</u>	<u>(2,103)</u>
<b>Total assets less current liabilities</b>		<u>6,608</u>	<u>5,349</u>
<b>Total net assets (liabilities)</b>		<u>6,608</u>	<u>5,349</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		6,606	5,347
<b>Shareholders' funds</b>		<u>6,608</u>	<u>5,349</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 March 2013

And signed on their behalf by:  
**David Emlyn Thomas, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Atlas Table - 20% per annum on reducing balance

Office furniture and equipment - 20% per annum on reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	22,490
Additions	1,084
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>23,574</u>
<b>Depreciation</b>	
At 1 July 2011	15,038
Charge for the year	1,707
On disposals	-
At 30 June 2012	<u>16,745</u>
<b>Net book values</b>	
At 30 June 2012	<u><u>6,829</u></u>
At 30 June 2011	<u><u>7,452</u></u>

**3 Debtors**

The company made an interest-free loan to its associated company, Mineral Resources International (UK) Limited during the period under consideration. The shareholder / director Mr D E Thomas owns 100% of the share capital in this company. The balance outstanding at 30 June 2012 was £10,000 (2011 - £10,000)

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