

Registered Number 02624362

ACACIA DISTRIBUTORS LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	6,185	6,829
		<u>6,185</u>	<u>6,829</u>
Current assets			
Stocks		5,740	5,220
Debtors		12,506	11,967
Cash at bank and in hand		1,708	4,768
		<u>19,954</u>	<u>21,955</u>
Creditors: amounts falling due within one year		<u>(23,738)</u>	<u>(22,176)</u>
Net current assets (liabilities)		<u>(3,784)</u>	<u>(221)</u>
Total assets less current liabilities		<u>2,401</u>	<u>6,608</u>
Total net assets (liabilities)		<u>2,401</u>	<u>6,608</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,399	6,606
Shareholders' funds		<u>2,401</u>	<u>6,608</u>

- For the year ending 30 June 2013 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 31 March 2014

And signed on their behalf by:

David Emlyn Thomas, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013

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

	£
Cost	
At 1 July 2012	23,574
Additions	902
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>24,476</u>
Depreciation	
At 1 July 2012	16,745
Charge for the year	1,546
On disposals	-
At 30 June 2013	<u>18,291</u>
Net book values	
At 30 June 2013	<u>6,185</u>
At 30 June 2012	<u>6,829</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
2 Ordinary shares of £1 each	2	2

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.