

**ACACIA DISTRIBUTORS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

Robert Agates & Associates

Certified Accountants

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Acacia Distributors Limited
Company No. 02624362
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		4,280		5,023
			<u>4,280</u>		<u>5,023</u>
CURRENT ASSETS					
Stocks		5,460		5,100	
Debtors		10,920		10,765	
Cash at bank and in hand		-		1,222	
		<u>16,380</u>		<u>17,087</u>	
Creditors: Amounts Falling Due Within One Year		(26,868)		(22,509)	
		<u>(26,868)</u>		<u>(22,509)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(10,488)</u>		<u>(5,422)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,208)</u>		<u>(399)</u>
NET ASSETS			<u>(6,208)</u>		<u>(399)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			(6,210)		(401)
			<u>(6,210)</u>		<u>(401)</u>
SHAREHOLDERS' FUNDS			<u>(6,208)</u>		<u>(399)</u>

Acacia Distributors Limited
Company No. 02624362
Abbreviated Balance Sheet (continued) 30 June 2016

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr David Thomas

31st March 2017

Acacia Distributors Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% per annum on reducing balance
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible Assets

	Total
Cost	£
As at 1 July 2015	26,140
Additions	357
As at 30 June 2016	26,497
Depreciation	
As at 1 July 2015	21,117
Provided during the period	1,100
As at 30 June 2016	22,217
Net Book Value	
As at 30 June 2016	4,280
As at 1 July 2015	5,023

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.00	2	2	2

4. Ultimate Controlling Party

The company's ultimate controlling party is David Thomas by virtue of his directorship and ownership of 50% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.