

**ACACIA DISTRIBUTORS LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

Robert Agates & Associates

Certified Accountants

Sentosa  
Southview Road  
Crowborough  
East Sussex  
TN6 1HG

**Acacia Distributors Limited**  
**Balance Sheet**  
**As at 30 June 2017**

**Registered number:** 02624362

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	5,217	4,280
Current assets	17,679	16,380
Creditors: Amounts Falling Due Within One Year	(27,244 )	(26,868 )
	<u>          </u>	<u>          </u>
<b>NET CURRENT LIABILITIES</b>	(9,565 )	(10,488 )
	<u>          </u>	<u>          </u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(4,348 )	(6,208 )
	<u>          </u>	<u>          </u>
<b>NET ASSETS</b>	(4,348 )	(6,208 )
	<u>          </u>	<u>          </u>
<b>CAPITAL AND RESERVES</b>	(4,348 )	(6,208 )
	<u>          </u>	<u>          </u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
	<u>          </u>	<u>          </u>

**2. General Information**

Acacia Distributors Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02624362. The registered office is 16 Riverview, Station Road, Forest Row, East Sussex, RH18 5DW.

**Acacia Distributors Limited**  
**Balance Sheet (continued)**  
**As at 30 June 2017**

---

For the year ending 30 June 2017 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 accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

---

**Mr David Thomas**

**27th March 2018**

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.