

Company Registration No 2624362 (England and Wales)

ACACIA DISTRIBUTORS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2001



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ACACIA DISTRIBUTORS LIMITED

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ACACIA DISTRIBUTORS LIMITED

BALANCE SHEET
AS AT 30 JUNE 2001

	Notes	2001	2000
		£	£
Fixed assets			
Tangible assets	2	2,067	2,583
Current assets			
Stocks		7,685	10,600
Debtors		<u>300</u>	<u>535</u>
		7,985	11,135
Creditors: amounts falling due within one year		<u>(12,164)</u>	<u>(15,614)</u>
Net current liabilities		<u>(4,179)</u>	<u>(4,479)</u>
Total assets less current liabilities		<u>(2,112)</u>	<u>(1,896)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>(2,114)</u>	<u>(1,898)</u>
Shareholders' funds - equity interests		<u>(2,112)</u>	<u>(1,896)</u>

In preparing these abbreviated accounts:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985; and
- The director acknowledges his responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
 - preparing accounts 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 226 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board

Dated: 21.6.2002

D E Thomas
Director

ACACIA DISTRIBUTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2001

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT 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, 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

	Atlas table £	Furniture & equip- ment £	Total £
Cost			
At 1 July 2000	2,934	4,932	7,866
Additions	-	-	-
At 30 June 2001	2,934	4,932	7,866
Depreciation			
At 1 July 2000	2,123	3,160	5,283
Charge for the year	162	354	516
At 30 June 2001	2,285	3,514	5,799
Net book value			
At 30 June 2001	649	1,418	2,067
At 30 June 2000	811	1,772	2,583

ACACIA DISTRIBUTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2001

3	Share capital	2001	2000
	Authorised	£	£
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>