

**ACACIA TRAINING AND DEVELOPMENT LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 APRIL 2021 TO 31 OCTOBER 2021**

**ACACIA TRAINING AND DEVELOPMENT LTD**  
**UNAUDITED ACCOUNTS**  
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**ACACIA TRAINING AND DEVELOPMENT LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 APRIL 2021 TO 31 OCTOBER 2021**

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<b>Directors</b>	Alison Louise WEBBER Anthony James WEBBER
<b>Company Number</b>	04397729 (England and Wales)
<b>Registered Office</b>	5 ST DAVID'S COURT WINDMILL ROAD KENN CLEVEDON BS21 6UP ENGLAND

**ACACIA TRAINING AND DEVELOPMENT LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	31/10/2021 £	31/03/2021 £
<b>Fixed assets</b>			
Tangible assets	4	9,239	11,658
<b>Current assets</b>			
Inventories		1,796	1,796
Debtors	5	57,569	133,045
Cash at bank and in hand		357	1,425
		<u>59,722</u>	<u>136,266</u>
<b>Creditors: amounts falling due within one year</b>	6	(155,683)	(70,819)
<b>Net current (liabilities)/assets</b>		<u>(95,961)</u>	<u>65,447</u>
<b>Total assets less current liabilities</b>		(86,722)	77,105
<b>Creditors: amounts falling due after more than one year</b>	7	(108,969)	-
<b>Net (liabilities)/assets</b>		<u>(195,691)</u>	<u>77,105</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(195,692)	77,104
<b>Shareholders' funds</b>		<u>(195,691)</u>	<u>77,105</u>

For the period ending 31 October 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 December 2022 and were signed on its behalf by

Anthony James WEBBER  
Director

Company Registration No. 04397729

**ACACIA TRAINING AND DEVELOPMENT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 APRIL 2021 TO 31 OCTOBER 2021**

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**1 Statutory information**

ACACIA TRAINING AND DEVELOPMENT LTD is a private company, limited by shares, registered in England and Wales, registration number 04397729. The registered office is 5 ST DAVID'S COURT WINDMILL ROAD, KENN, CLEVEDON, BS21 6UP, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	4 years straight line
Computer equipment	4 years straight line

**4 Tangible fixed assets**

	Plant & machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2021	16,524	20,368	36,892
Additions	497	427	924
At 31 October 2021	17,021	20,795	37,816
<b>Depreciation</b>			
At 1 April 2021	9,304	15,930	25,234
Charge for the period	2,310	1,033	3,343
At 31 October 2021	11,614	16,963	28,577
<b>Net book value</b>			
At 31 October 2021	5,407	3,832	9,239
At 31 March 2021	7,220	4,438	11,658

**5 Debtors**

**31/10/2021**      **31/03/2021**  
**£**                              **£**

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<b>Amounts falling due within one year</b>		
Trade debtors	7,337	79,541
Deferred tax asset	5,000	5,000
Accrued income and prepayments	45,232	48,445
Other debtors	-	59
	<u>57,569</u>	<u>133,045</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>31/10/2021</b>	<b>31/03/2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	40,034	20,252
VAT	3,053	5,840
Trade creditors	113,780	20,922
Amounts owed to group undertakings and other participating interests	-	23,714
Loans from directors	(1,184)	91
	<u>155,683</u>	<u>70,819</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>31/10/2021</b>	<b>31/03/2021</b>
	<b>£</b>	<b>£</b>
Bank loans	120,000	-
Amounts owed to group undertakings and other participating interests	(11,031)	-
	<u>108,969</u>	<u>-</u>
<b>8 Average number of employees</b>		
During the period the average number of employees was 16 (31/03/2021: 50).		

