

**ACACIA TRAINING AND DEVELOPMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

ACACIA TRAINING AND DEVELOPMENT LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ACACIA TRAINING AND DEVELOPMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Directors	Alison Louise WEBBER Anthony James WEBBER
Company Number	04397729 (England and Wales)
Registered Office	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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	5,211	9,237
Current assets			
Inventories		1,796	1,796
Debtors	<u>5</u>	132,985	57,569
Cash at bank and in hand		74	357
		<u>134,855</u>	<u>59,722</u>
Creditors: amounts falling due within one year	<u>6</u>	(165,258)	(155,682)
Net current liabilities		<u>(30,403)</u>	<u>(95,960)</u>
Total assets less current liabilities		(25,192)	(86,723)
Creditors: amounts falling due after more than one year	<u>7</u>	(138,302)	(108,968)
Net liabilities		<u>(163,494)</u>	<u>(195,691)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(163,495)	(195,692)
Shareholders' funds		<u>(163,494)</u>	<u>(195,691)</u>

For the year ending 31 October 2022 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 YEAR ENDED 31 OCTOBER 2022

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 year, 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 £
Cost or valuation	At cost	At cost	
At 1 November 2021	17,020	20,795	37,815
At 31 October 2022	17,020	20,795	37,815
Depreciation			
At 1 November 2021	11,614	16,964	28,578
Charge for the year	2,435	1,591	4,026
At 31 October 2022	14,049	18,555	32,604
Net book value			
At 31 October 2022	2,971	2,240	5,211
At 31 October 2021	5,406	3,831	9,237

5 Debtors

2022
£ **2021**
£

ACACIA TRAINING AND DEVELOPMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

Amounts falling due within one year		
Trade debtors	33,742	7,337
Deferred tax asset	5,000	5,000
Accrued income and prepayments	93,209	45,232
	<u>131,951</u>	<u>57,569</u>
Amounts falling due after more than one year		
Accrued income and prepayments	<u>1,034</u>	<u>-</u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	49,695	40,033
VAT	(370)	3,052
Trade creditors	117,252	113,781
Loans from directors	(1,319)	(1,184)
	<u>165,258</u>	<u>155,682</u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	102,732	120,000
Amounts owed to group undertakings and other participating interests	35,570	(11,032)
	<u>138,302</u>	<u>108,968</u>
8 Average number of employees		
During the year the average number of employees was 12 (2021: 16).		

