

Registered number
04464006

Acacia Active Limited

Abbreviated Accounts

30 June 2013

TUESDAY



A33GP0TS

A05

11/03/2014

#63

COMPANIES HOUSE

G R STONE

CHARTERED ACCOUNTANTS

Acacia Active Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Acacia Active Limited for the year ended 30 June 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Acacia Active Limited for the year ended 30 June 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Acacia Active Limited, as a body, in accordance with the terms of our engagement letter dated 25 June 2002. Our work has been undertaken solely to prepare for your approval the accounts of Acacia Active Limited and state those matters that we have agreed to state to the Board of Directors of Acacia Active Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Acacia Active Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Acacia Active Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Acacia Active Limited. You consider that Acacia Active Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Acacia Active Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



G R Stone
Chartered Accountants
1 Union Street
Fareham
Hampshire
PO16 7XX

6 March 2014

Acacia Active Limited
Abbreviated Balance Sheet
as at 30 June 2013

Registered number
04464006

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	74,297	6,570
Current assets			
Debtors		1,413	-
Cash at bank and in hand		14,331	10,719
		<u>15,744</u>	<u>10,719</u>
Creditors: amounts falling due within one year		<u>(89,145)</u>	<u>(18,905)</u>
Net current liabilities		(73,401)	(8,186)
Net assets/(liabilities)		<u>896</u>	<u>(1,616)</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		886	(1,626)
Shareholders' funds		<u>896</u>	<u>(1,616)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


P Newton
Director

Approved by the board on 6 March 2014

Acacia Active Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Long leasehold buildings	not depreciated
Equipment	33% & 25% reducing balance
Motor vehicles	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 July 2012	35,523
Additions	69,743
At 30 June 2013	<u>105,266</u>

Depreciation

At 1 July 2012	28,953
Charge for the year	2,016
At 30 June 2013	<u>30,969</u>

Net book value

At 30 June 2013	<u>74,297</u>
At 30 June 2012	<u>6,570</u>

3 Share capital

Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	10	<u>10</u>

Acacia Active Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2013

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
L E Newton				
Director's loan account	8,969	55,104	-	64,073
P J Newton				
Director's loan account	8,969	15,104	-	24,073
	<u>17,938</u>	<u>70,208</u>	<u>-</u>	<u>88,146</u>