

REGISTERED NUMBER: 05937672 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
ACACIA GROUNDCARE EQUIPMENT RENTAL
LIMITED

**ACACIA GROWDCARE EQUIPMENT RENTAL
LIMITED (REGISTERED NUMBER: 05937672)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**ACACIA GROUNDCARE EQUIPMENT RENTAL
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

DIRECTORS:

D G Hudson
R R Patel

SECRETARY:

Ellis Atkins Secretaries Limited

REGISTERED OFFICE:

1 Paper Mews
330 High Street
Dorking
Surrey
RH4 2TU

REGISTERED NUMBER:

05937672 (England and Wales)

ACCOUNTANTS:

Ellis Atkins
Chartered Accountants
1 Paper Mews
330 High Street
Dorking
Surrey
RH4 2TU

**ACACIA GROUND CARE EQUIPMENT RENTAL
LIMITED (REGISTERED NUMBER: 05937672)**

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013**

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|----------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 359,777 | | 340,017 |
| CURRENT ASSETS | | | | | |
| Stocks | | 16,034 | | 13,458 | |
| Debtors | | 134,749 | | 148,833 | |
| Cash at bank | | <u>21,817</u> | | <u>19,746</u> | |
| | | 172,600 | | 182,037 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | <u>265,222</u> | | <u>308,660</u> | |
| NET CURRENT LIABILITIES | | | <u>(92,622)</u> | | <u>(126,623)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 267,155 | | 213,394 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | <u>532,104</u> | | <u>490,141</u> |
| NET LIABILITIES | | | <u>(264,949)</u> | | <u>(276,747)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100,000 | | 100,000 |
| Profit and loss account | | | <u>(364,949)</u> | | <u>(376,747)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(264,949)</u> | | <u>(276,747)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**ACACIA GROUND CARE EQUIPMENT RENTAL
LIMITED (REGISTERED NUMBER: 05937672)**

**ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2014 and were signed on its behalf by:

D G Hudson - Director

R R Patel - Director

The notes form part of these abbreviated accounts

**ACACIA GROUNDCARE EQUIPMENT RENTAL
LIMITED (REGISTERED NUMBER: 05937672)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

1. ACCOUNTING POLICIES

Going concern

These accounts have been prepared on the going concern basis on the assumption that the company will continue to receive the support of its directors.

Accounting convention

The financial statements 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 invoiced charges for goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|-----------------------|-------------------------------|
| Short leasehold | - over the term of the lease |
| Plant and machinery | - between 10% and 50% on cost |
| Fixtures and fittings | - between 10% and 50% on cost |
| Motor vehicles | - between 10% and 50% on cost |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**ACACIA GROUNDCARE EQUIPMENT RENTAL
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|--------------------|
| COST | |
| At 1 October 2012 | 741,962 |
| Additions | 128,795 |
| Disposals | <u>(60,726)</u> |
| At 30 September 2013 | <u>810,031</u> |
| DEPRECIATION | |
| At 1 October 2012 | 401,945 |
| Charge for year | 94,371 |
| Eliminated on disposal | <u>(46,062)</u> |
| At 30 September 2013 | <u>450,254</u> |
| NET BOOK VALUE | |
| At 30 September 2013 | <u>359,777</u> |
| At 30 September 2012 | <u>340,017</u> |

3. CREDITORS

Creditors include an amount of £ 130,208 (2012 - £ 161,458) for which security has been given.

They also include the following debts falling due in more than five years:

| | 2013 £ | 2012 £ |
|--------------------------|-------------------|--------------|
| Repayable by instalments | <u>-</u> | <u>5,208</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|-------------------|----------------|
| 100,000 | Ordinary | £1 | <u>100,000</u> | <u>100,000</u> |

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.