

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
ACACIA GROUNDCARE EQUIPMENT RENTAL
LIMITED

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

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**ACACIA GROUND CARE EQUIPMENT RENTAL
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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 2015**

	Notes	30/9/15 £	£	30/9/14 £	£
FIXED ASSETS					
Intangible assets	2		49,583		-
Tangible assets	3		549,150		<u>394,447</u>
			598,733		<u>394,447</u>
CURRENT ASSETS					
Stocks		116,826		28,049	
Debtors		116,721		136,641	
Cash at bank		34,576		<u>20,429</u>	
		268,123		185,119	
CREDITORS					
Amounts falling due within one year	4	333,569		<u>287,539</u>	
NET CURRENT LIABILITIES			(65,446)		<u>(102,420)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			533,287		292,027
CREDITORS					
Amounts falling due after more than one year	4		875,133		<u>533,678</u>
NET LIABILITIES			(341,846)		<u>(241,651)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100,000		100,000
Profit and loss account			(441,846)		<u>(341,651)</u>
SHAREHOLDERS' FUNDS			(341,846)		<u>(241,651)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 2015**

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 7 May 2016 and were signed on its behalf by:

D G Hudson - Director

R R Patel - Director

The notes form part of these abbreviated accounts

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

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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 January 2015).

Turnover

Turnover represents invoiced charges for goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>50,000</u>
At 30 September 2015	<u>50,000</u>
AMORTISATION	
Amortisation for year	<u>417</u>
At 30 September 2015	<u>417</u>
NET BOOK VALUE	
At 30 September 2015	<u><u>49,583</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	863,146
Additions	246,893
Disposals	<u>(34,646)</u>
At 30 September 2015	<u>1,075,393</u>
DEPRECIATION	
At 1 October 2014	468,699
Charge for year	83,052
Eliminated on disposal	<u>(25,508)</u>
At 30 September 2015	<u>526,243</u>
NET BOOK VALUE	
At 30 September 2015	<u><u>549,150</u></u>
At 30 September 2014	<u><u>394,447</u></u>

4. CREDITORS

Creditors include an amount of £ 67,708 (30/9/14 - £ 98,958) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/15 £	30/9/14 £
100,000	Ordinary	£1	<u><u>100,000</u></u>	<u><u>100,000</u></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.