

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 2 SEPTEMBER 2020

FOR

ACACIA DEVELOPMENT AND TRAINING LIMITED

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FOR THE YEAR ENDED 2 SEPTEMBER 2020**

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ACACIA DEVELOPMENT AND TRAINING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 2 SEPTEMBER 2020**

DIRECTORS:

Dr Z J Elsheikh
S R Hilliard

REGISTERED OFFICE:

The Base
Victoria Road
Dartford
DA1 5FS

REGISTERED NUMBER:

11383428 (England and Wales)

ACCOUNTANTS:

LEES
Chartered Certified Accountants
Boston House
69-75 Boston Manor Road
Brentford
Middlesex
TW8 9JJ

BALANCE SHEET
2 SEPTEMBER 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	37,073	38,744
Cash at bank		<u>80,008</u>	<u>70,926</u>
		117,081	109,670
CREDITORS			
Amounts falling due within one year	5	<u>117,025</u>	<u>108,665</u>
NET CURRENT ASSETS		<u>56</u>	<u>1,005</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56</u>	<u>1,005</u>
RESERVES			
Income and expenditure account		<u>56</u>	<u>1,005</u>
		<u>56</u>	<u>1,005</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 2 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 2 September 2020 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
- (b) 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 surplus or deficit 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 February 2021 and were signed on its behalf by:

S R Hilliard - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 2 SEPTEMBER 2020**

1. STATUTORY INFORMATION

Acacia Development And Training Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES

The average number of employees during the year was 2 (2019 - 2).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	36,995	37,878
Other debtors	78	866
	<u>37,073</u>	<u>38,744</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	46,180	36,411
Taxation and social security	46,190	31,935
Other creditors	24,655	40,319
	<u>117,025</u>	<u>108,665</u>

6. LIMITED BY GUARANTEE

The company has no share capital and is Limited by Guarantee.

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.