

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
ACACIA SLP (GENERAL PARTNER) LIMITED

SATURDAY



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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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ACACIA SLP (GENERAL PARTNER) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS:

C Smart
H K Mehta

SECRETARY:

C Smart

REGISTERED OFFICE:

50 Lothian Road
Festival Square
EDINBURGH
Scotland
EH3 9WJ

REGISTERED NUMBER:

SC301249 (Scotland)

ACCOUNTANTS:

Staffords
Chartered Accountants
CPC1
Capital Park
Fulbourn
CAMBRIDGE
Cambridgeshire
CB21 5XE

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

The directors present their report with the financial statements of the company for the year ended 30 September 2015.

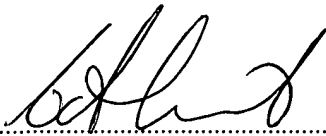
DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2014 to the date of this report.

C Smart
H K Mehta

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
C Smart - Director

Date: 21 JAN 2016

ACACIA SLP (GENERAL PARTNER) LIMITED (REGISTERED NUMBER: SC301249)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2015

		2015	2014
	Notes	£	£
TURNOVER		1,133	1,175
Cost of sales		(100)	(100)
GROSS PROFIT		1,033	1,075
Administrative expenses		(1,033)	(1,075)
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

ACACIA SLP (GENERAL PARTNER) LIMITED (REGISTERED NUMBER: SC301249)

BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Cash at bank		12,013	12,013
CREDITORS			
Amounts falling due within one year	4	(12,012)	(12,012)
NET CURRENT ASSETS		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

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

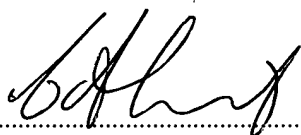
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

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
- (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 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 21 JAN 2016 and were signed on its behalf by:



.....
C Smart - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

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 net invoiced sales of goods, excluding value added tax.

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	2015	2014
	£	£
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2015 nor for the year ended 30 September 2014.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Amounts owed to group undertakings	9,777	8,644
Other creditors	2,235	3,368
	<u>12,012</u>	<u>12,012</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

6. RESERVES

	Profit and loss account £
Profit for the year	-
At 30 September 2015	-

7. RELATED PARTY DISCLOSURES

Acacia SLP Partnership

A Partnership of which Acacia SLP General Partner Ltd is a partner

	2015 £	2014 £
Amount due to related party at the balance sheet date	<u>2,235</u>	<u>3,368</u>

Acacia Capital Partners Ltd

A group company

	2015 £	2014 £
Amount due to related party at the balance sheet date	<u>9,777</u>	<u>8,644</u>