

ACACIA CHEMICALS LIMITED
REPORT AND ACCOUNTS
YEAR ENDED 31ST DECEMBER 2006

Registered Number: 1622824

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ACACIA CHEMICALS LIMITED

REPORT AND ACCOUNTS

YEAR ENDED 31ST DECEMBER 2006

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ACACIA CHEMICALS LIMITED

DIRECTORS' REPORT

YEAR ENDED 31ST DECEMBER 2006

The directors present their annual report together with the accounts for the year ended 31st December 2006

REVIEW OF THE BUSINESS

The company did not trade during the year under review and the directors do not envisage any commencement of trading activity in the foreseeable future

DIRECTORS AND THEIR INTERESTS

The directors in office during the year were as follows

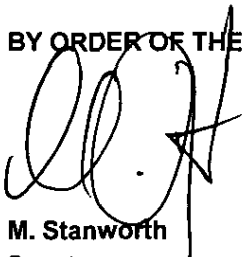
The Hon M J Samuel (resigned 7th September 2006)

The Rt Hon The Viscount Bearsted (resigned 7th September 2006)

Mr M Stanworth (appointed 1st September 2006)

Mr N R Kankiwala (appointed 1st September 2006)

BY ORDER OF THE BOARD



M. Stanworth
Secretary

21 May 2007

Registered Office

Dylon House
Worlsey Bridge Road
Lower Sydenham
London
SE26 5HD

ACACIA CHEMICALS LIMITED

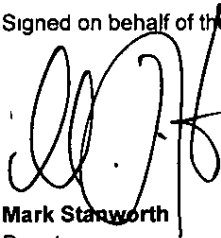
**BALANCE SHEET
AT 31ST DECEMBER 2006**

	Note	2006		2005	
		£	£	£	£
Current assets					
Trade and other receivables	3	<u>2</u>		<u>2</u>	
		2		2	
TOTAL ASSETS			2		2
EQUITY					
Share capital	4		2		2
TOTAL EQUITY			2		2

For the year ended 31st December 2006 the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for

- (i) Ensuring the company keeps accounting records which comply with section 221, and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of the profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Signed on behalf of the board on 21 May 2007



Mark Stanworth
Director

NOTES TO THE ACCOUNTS
YEAR ENDED 31ST DECEMBER 2006

1 ACCOUNTING POLICIES**(a) BASIS OF ACCOUNTING**

Acacia Chemicals Limited has prepared these financial statements under International Financial Reporting Standards

2. DIRECTORS EMOLUMENTS

None of the directors received emoluments during the two years to 31st December 2006

	2006 £	2005 £
3. TRADE AND OTHER RECEIVABLES		
Amounts due from ultimate parent undertaking	2	2
	<u>2</u>	<u>2</u>
4. CALLED UP SHARE CAPITAL		
Authorised		
Ordinary shares of £1 each	50,000	50,000
	<u>50,000</u>	<u>50,000</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
5. ULTIMATE PARENT COMPANY		

The immediate parent undertaking is Mayborn Group Limited (formerly Mayborn Group PLC), a company registered in England & Wales. On 20th July 2006 the entire share capital of Mayborn Group Limited was acquired by Jake Acquisitions Limited, a wholly owned subsidiary of Jake Holdings Limited.

The ultimate parent undertaking and controlling party is therefore Jake Holdings Ltd, a company incorporated in England & Wales. Jake Holdings Limited became the ultimate parent company with effect from 20 July 2006.

Jake Holdings is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 31 December 2006. The consolidated financial statements of Jake Holdings Limited are available from the Registered Office at 10 Norwich Street, London EC4A 1BD.