

Registered number: 08168603

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Acacia 17 Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/08/2015

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Prepared By:  
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Acacia 17 Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/08/2015

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~~The company's registered number is 08168603~~

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Acacia 17 Limited

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Registered Number: 08168603

BALANCE SHEET AT 31/08/2015

	2015	2014
Notes	£	£

**FIXED ASSETS**

Tangible assets	2	128,274	13,618
Investments	3	29,970	-
		<u>158,244</u>	<u>13,618</u>

**CURRENT ASSETS**

Debtors (amounts falling due within one year)	4	2,000	4,357
Cash at bank and in hand		<u>138,048</u>	<u>198,117</u>
		140,048	202,474

CREDITORS: Amounts falling due within one year		<u>68,469</u>	<u>34,058</u>
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NET CURRENT ASSETS		<u>71,579</u>	<u>168,416</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>229,823</u>	<u>182,034</u>
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CREDITORS: Amounts falling due after more than one year	5	<u>72,331</u>	<u>-</u>
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NET ASSETS		<u>157,492</u>	<u>182,034</u>
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**CAPITAL AND RESERVES**

Called up share capital	6	100	100
Profit and loss account		<u>157,392</u>	<u>181,934</u>
SHAREHOLDERS' FUNDS		<u>157,492</u>	<u>182,034</u>

For the year ending 31/08/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16/10/2015 and signed on their behalf by

Simon Wells

Director

Acacia 17 Limited

**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31/08/2015****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with

Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	straight line 20%
Motor Cars	reducing balance 25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1f. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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Acacia 17 Limited

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1h. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. TANGIBLE FIXED ASSETS

	Land And Buildings	Motor Cars	Total
	£	£	£
Cost			
At 01/09/2014	-	24,210	24,210
Additions	138,895	-	138,895
At 31/08/2015	<u>138,895</u>	<u>24,210</u>	<u>163,105</u>
Depreciation			

At 01/09/2014	-	10,592	10,592
For the year	<u>20,834</u>	<u>3,405</u>	<u>24,239</u>
At 31/08/2015	<u>20,834</u>	<u>13,997</u>	<u>34,831</u>
Net Book Amounts			
At 31/08/2015	<u>118,061</u>	<u>10,213</u>	<u>128,274</u>
At 31/08/2014	<u>-</u>	<u>13,618</u>	<u>13,618</u>

### 3. INVESTMENT FIXED ASSETS

	Other Investments £	Total £
Cost		
Additions	<u>29,970</u>	<u>29,970</u>
At 31/08/2015	<u>29,970</u>	<u>29,970</u>
Amortisation		
Net Book Amounts		
At 31/08/2015	<u>29,970</u>	<u>29,970</u>

### 4. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	<u>2,000</u>	<u>4,357</u>
	<u>2,000</u>	<u>4,357</u>

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### 5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2015 £	2014 £
Bank loans and overdrafts	<u>72,331</u>	<u>-</u>
	<u>72,331</u>	<u>-</u>

### 6. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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