

Registered number: 08168603

Acacia 17 Limited

ACCOUNTS

FOR THE YEAR ENDED 31/08/2018

Prepared By:

JER Accounts Service

Accountants/Taxation

7 St Pauls Yard

Silver Street

Newport Pagnell

Bucks

MK16 0EG

ACCOUNTS
FOR THE YEAR ENDED 31/08/2018

DIRECTORS
Margaret Ann Wells
Simon Wells

REGISTERED OFFICE
7 St Pauls Yard
Silver Street
Newport Pagnell
Buckinghamshire
MK16 0EG

COMPANY DETAILS
registered in , registered number 08168603

BANKERS
Lloyds

ACCOUNTANTS
JER Accounts Service
Accountants/Taxation
7 St Pauls Yard
Silver Street
Newport Pagnell
Bucks
MK16 0EG

ACCOUNTS
FOR THE YEARENDED31/08/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/08/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	187,768	68,691
Investment Assets	3	31,770	29,970
		<u>219,538</u>	<u>98,661</u>
CURRENT ASSETS			
Debtors	4	4,020	19,631
Cash at bank and in hand		<u>123,796</u>	<u>263,155</u>
		127,816	282,786
CREDITORS: Amounts falling due within one year	5	<u>33,597</u>	<u>30,408</u>
NET CURRENT ASSETS		<u>94,219</u>	<u>252,378</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>313,757</u>	<u>351,039</u>
CREDITORS: Amounts falling due after more than one year	6	18,244	122,944
NET ASSETS		<u>295,513</u>	<u>228,095</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>295,413</u>	<u>227,995</u>
SHAREHOLDERS' FUNDS		<u>295,513</u>	<u>228,095</u>

For the year ending 31/08/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 24/05/2019 and signed on their behalf by

.....
Simon Wells
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. 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 15%
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1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1d. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

1e. Investments

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

Provisions are made for permanent fluctuations in value.

1f. Turnover

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

£117,208 relates to UK sales and £189,765 relates to turnover in USA.

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Motor Cars £	Total £
Cost			
At 01/09/2017	138,895	15,699	154,594
Additions	<u>139,911</u>	<u>-</u>	<u>139,911</u>
At 31/08/2018	<u>278,806</u>	<u>15,699</u>	<u>294,505</u>
Depreciation			
At 01/09/2017	70,204	15,699	85,903
For the year	<u>20,834</u>	<u>-</u>	<u>20,834</u>
At 31/08/2018	<u>91,038</u>	<u>15,699</u>	<u>106,737</u>
Net Book Amounts			
At 31/08/2018	<u>187,768</u>	<u>-</u>	<u>187,768</u>
At 31/08/2017	<u>68,691</u>	<u>-</u>	<u>68,691</u>

3. FINANCIAL ASSETS

	Other Investments £	Total £
Cost		
At 01/09/2017	29,770	29,770
Additions	<u>2,000</u>	<u>2,000</u>
At 31/08/2018	<u>31,770</u>	<u>31,770</u>
Amortisation		
Net Book Amounts		
At 31/08/2018	<u>31,770</u>	<u>31,770</u>
At 31/08/2017	<u>29,770</u>	<u>29,770</u>

4. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	<u>4,020</u>	<u>19,631</u>
	<u>4,020</u>	<u>19,631</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
VAT	7,755	5,648
PAYE control	1,030	1,057
Pension schemes	111	-
Accruals	24,701	23,703
	<u>33,597</u>	<u>30,408</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Loans >1yr	18,244	122,944
	<u>18,244</u>	<u>122,944</u>

7. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

8. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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