

Registered number: 08168603

Acacia 17 Limited

ACCOUNTS
FOR THE YEAR ENDED 31/08/2020

Prepared By:

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

ACCOUNTS
FOR THE YEAR ENDED 31/08/2020

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 YEAR ENDED 31/08/2020

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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 31/08/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	2	346,100	366,934
Investment Assets	3	-	2,000
		<u>346,100</u>	<u>368,934</u>
CURRENT ASSETS			
Debtors	4	30,852	21,706
Cash at bank and in hand		<u>114,526</u>	<u>130,136</u>
		145,378	151,842
CREDITORS: Amounts falling due within one year	5	<u>90,480</u>	<u>136,722</u>
NET CURRENT ASSETS		<u>54,898</u>	<u>15,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>400,998</u>	<u>384,054</u>
CREDITORS: Amounts falling due after more than one year	6	<u>45,685</u>	<u>17,371</u>
NET ASSETS		<u>355,313</u>	<u>366,683</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>355,213</u>	<u>366,583</u>
SHAREHOLDERS' FUNDS		<u>355,313</u>	<u>366,683</u>

For the year ending 31/08/2020 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 18/05/2021 and signed on their behalf
by**

.....

Simon Wells

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2020

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.

£128,245 relates to UK sales and £144,188 relates to turnover in USA.

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Total £
Cost		
At 01/09/2019	478,807	478,807
At 31/08/2020	478,807	478,807
Depreciation		
At 01/09/2019	111,873	111,873
For the year	20,834	20,834
At 31/08/2020	132,707	132,707
Net Book Amounts		
At 31/08/2020	346,100	346,100
At 31/08/2019	366,934	366,934

3. FINANCIAL ASSETS

	Other Investments £	Total £
Cost		
At 01/09/2019	2,000	2,000
Disposals	(2,000)	(2,000)
Amortisation		
Net Book Amounts		
At 31/08/2019	2,000	2,000

4. DEBTORS

	2020 £	2019 £
Amounts falling due within one year		
Trade debtors	30,852	21,706
	30,852	21,706

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
VAT	18,975	9,256
PAYE control	3,890	4,674
Salaries and wages control	-	920
Mortgage	18,722	96,180
Pension schemes	173	111
Accruals	<u>48,720</u>	<u>25,581</u>
	<u>90,480</u>	<u>136,722</u>

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

	2020	2019
	£	£
Loans >1yr	<u>45,685</u>	<u>17,371</u>
	<u>45,685</u>	<u>17,371</u>

7. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	3	3

8. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.