

**Registered Number 06673427**

**ACACIA TRADING (LEEDS) LIMITED**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,784	822
		<u>1,784</u>	<u>822</u>
<b>Current assets</b>			
Debtors		28,825	43,226
Cash at bank and in hand		1,967	2,694
		<u>30,792</u>	<u>45,920</u>
<b>Creditors: amounts falling due within one year</b>		<u>(28,578)</u>	<u>(35,841)</u>
<b>Net current assets (liabilities)</b>		<u>2,214</u>	<u>10,079</u>
<b>Total assets less current liabilities</b>		<u>3,998</u>	<u>10,901</u>
<b>Total net assets (liabilities)</b>		<u>3,998</u>	<u>10,901</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		3,994	10,897
<b>Shareholders' funds</b>		<u>3,998</u>	<u>10,901</u>

- For the year ending 31 August 2016 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 8 May 2017

And signed on their behalf by:

**I GUISE, Director**

**C GUISE, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2015	1,503
Additions	1,160
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>2,663</u>
<b>Depreciation</b>	
At 1 September 2015	681
Charge for the year	198
On disposals	-
At 31 August 2016	<u>879</u>
<b>Net book values</b>	
At 31 August 2016	<u>1,784</u>
At 31 August 2015	<u>822</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
4 Ordinary shares of £1 each	4	4

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