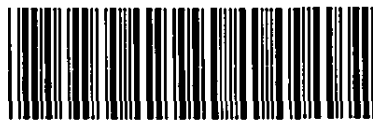


**ACACIA ASSOCIATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**28 FEBRUARY 2009**

SAT THURSDAY



\*AAQ85JDJ\*

A14 22/04/2010 289

COMPANIES HOUSE



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A12 03/04/2010 292

COMPANIES HOUSE

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**ACACIA ASSOCIATES LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 28 FEBRUARY 2009**

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# ACACIA ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET

28 FEBRUARY 2009

	Note	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors		441,096	463,809
<b>CREDITORS: Amounts falling due within one year</b>		<u>124,114</u>	<u>92,207</u>
<b>NET CURRENT ASSETS</b>		<b>316,982</b>	<b>371,602</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>316,982</u></b>	<b><u>371,602</u></b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	760	816
Profit and loss account		<u>316,222</u>	<u>370,786</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>316,982</u></b>	<b><u>371,602</u></b>


The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

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

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on

  
MR I HILTON  
Director

Company Registration Number 04612088

The notes on page 2 form part of these abbreviated accounts.

**ACACIA ASSOCIATES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 28 FEBRUARY 2009**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. SHARE CAPITAL**

**Authorised share capital:**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
2 Class A Ordinary shares of £1 each	2	2
648 Class B 4 Yr Redeemable shares of £1 each	648	648
350 Class C 1 Yr Redeemable shares of £1 each	350	350
	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	<b>2009</b>		<b>2008</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
2 Class A Ordinary shares of £1 each	2	2	2	2
637 Class B 4 Yr Redeemable shares of £1 each	637	637	637	637
121 Class C 1 Yr Redeemable shares (2008 - 177) of £1 each	121	121	177	177
	<u>760</u>	<u>760</u>	<u>816</u>	<u>816</u>