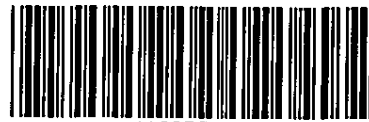


Company No 6673427

ACACIA TRADING (LEEDS) LIMITED
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST AUGUST 2012

FRIDAY



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22/02/2013

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COMPANIES HOUSE

ACACIA TRADING (LEEDS) LIMITED
BALANCE SHEET AS AT 31ST AUGUST 2012

	£	<u>2012</u>	£	£	<u>2011</u>	£
<u>FIXED ASSETS</u>						
Tangible Assets			794			882
<u>CURRENT ASSETS</u>						
Debtors	36,070			14,835		
Cash at Bank	<u>5,228</u>			<u>1,306</u>		
		<u>41,298</u>			<u>16,141</u>	
<u>LESS CURRENT LIABILITIES</u>						
<u>CREDITORS</u>						
Amounts falling due within one year		<u>36,042</u>			<u>14,927</u>	
			<u>5,256</u>			<u>1,214</u>
			<u>£6,050</u>			<u>£2,096</u>
<u>CAPITAL AND RESERVES</u>						
Called Up Share Capital			4			4
Profit and Loss Account			<u>6,046</u>			<u>2,902</u>
			<u>£6,050</u>			<u>£2,096</u>

The directors are satisfied that the company was entitled to exemption from audit section 477 of the Companies Act 2006 and that members have not required an audit in accordance with Section 476.


The directors acknowledge their responsibilities for;

- i) ensuring that the company keeps accounting records which comply with Section 396; and
- ii) preparing accounts 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 396, and which otherwise comply with the requirements of this Act relating to accounts, as far as applicable to the company.

The accounts have been prepared in accordance with (the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and authorised for issue by the Board on 14th November 2012

On Behalf of the Board



I GUISE

DIRECTOR

DATE 14TH NOVEMBER 2012

ACACIA TRADING (LEEDS) LIMITED

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts have been prepared in accordance with (the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 CALLED UP SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
<u>Authorised</u> 1,000 Ordinary Shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
<u>Allotted and Fully Paid</u> 4 Ordinary Shares of £1 each	<u>£4</u>	<u>£4</u>

3 TANGIBLE ASSETS

COST

	<u>TOTAL</u>
At 1st September 2011	1,170
Additions	-
Disposals	-
At 31st August 2012	<u>£1,170</u>

DEPRECIATION

At 1st September 2011	288
Charge for the Year	88
On Disposals	-
At 31st August 2012	<u>£376</u>

NET BOOK VALUE

At 31st August 2012	<u>£794</u>
At 31st August 2011	<u>£882</u>