

Registered Number 01972744

22 ACACIA ROAD MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>2,000</u>	<u>2,000</u>
Total fixed assets		2,000	2,000
Current assets			
Stocks		0	0
Debtors		2,031	3,634
Investments		0	0
Cash at bank and in hand		2,034	2,415
Total current assets		<u>4,065</u>	<u>6,049</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
Creditors: amounts falling due within one year		(420)	(411)
Net current assets		3,645	5,638
Total assets less current liabilities		<u>5,645</u>	<u>7,638</u>
Creditors: amounts falling due after one year		(0)	(0)
Provisions for liabilities and charges		(0)	(0)
Accruals and deferred income		(0)	(0)
Total net Assets (liabilities)		5,645	7,638
Capital and reserves			
Called up share capital		2,000	2,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		3,645	5,638
Profit and loss account		<u>0</u>	<u>0</u>
Shareholders funds		<u>5,645</u>	<u>7,638</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 December 2011

And signed on their behalf by:

K.Williams, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Income represents Service Charges and Expenses receivable from the flat owners. All Income originated in the United Kingdom.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
Land and Buildings	0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2010	2,000
additions	0
disposals	0
revaluations	0
transfers	0
At 31 March 2011	<u>2,000</u>

Depreciation	
At 31 March 2010	0
Charge for year	0
on disposals	<u>0</u>
At 31 March 2011	<u>0</u>

Net Book Value	
At 31 March 2010	2,000
At 31 March 2011	<u>2,000</u>

3 Related party disclosures

The controlling party is Mr K.Williams by virtue of his ownership of 80% of the issued ordinary share capital in the company.