

Registered number
3785607

Acacia Villas Freeholders Limited

Report and Accounts

30 June 2005

Registered Office:

48a Aylesbury Street
Fenny Stratford
Milton Keynes
MK2 2BA



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COMPANIES HOUSE 09/03/2006

Acacia Villas Freeholders Limited
Directors' Report

The directors present their report and accounts for the year ended 30 June 2005.

Principal activities

The company's principal activity during the year continued to be that of residents property management.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	30 Jun 2005	1 Jul 2004
Mrs H Coleman	1	1
Mr A R MacDougall	1	1

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 20 February 2006.



H Coleman
Director

Acacia Villas Freeholders Limited
Profit and Loss Account
for the year ended 30 June 2005

	Notes	2005 £	2004 £
Turnover		675	825
Administrative expenses		(523)	(993)
Operating profit/(loss)	2	<u>152</u>	<u>(168)</u>
Interest receivable		5	6
Profit/(loss) on ordinary activities before taxation		<u>157</u>	<u>(162)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>157</u>	<u>(162)</u>
Retained profit/(loss) for the financial year	7	<u>157</u>	<u>(162)</u>

Acacia Villas Freeholders Limited
Balance Sheet
as at 30 June 2005

	Notes	2005 £	2004 £
Fixed assets			
Tangible assets	3	2,521	2,971
Current assets			
Debtors	4	150	-
Cash at bank and in hand		92	105
		<u>242</u>	<u>105</u>
Creditors: amounts falling due within one year	5	(2,755)	(3,225)
Net current liabilities		<u>(2,513)</u>	<u>(3,120)</u>
Net assets/(liabilities)		<u>8</u>	<u>(149)</u>
Capital and reserves			
Called up share capital	6	6	6
Profit and loss account	7	2	(155)
Shareholders' funds		<u>8</u>	<u>(149)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



A R MacDougall
 Director

Approved by the board on 20 February 2006

Acacia Villas Freeholders Limited
Notes to the Accounts
for the year ended 30 June 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Depreciation

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

Freehold property at varying rates on cost

2 Operating profit	2005	2004
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>450</u>	<u>450</u>

3 Tangible fixed assets

	Freehold Property £
Cost	
At 1 July 2004	<u>6,821</u>
At 30 June 2005	<u>6,821</u>
Depreciation	
At 1 July 2004	3,850
Charge for the year	<u>450</u>
At 30 June 2005	<u>4,300</u>
Net book value	
At 30 June 2005	<u>2,521</u>
At 30 June 2004	<u>2,971</u>

4 Debtors	2005	2004
	£	£
Amounts due from members	<u>150</u>	<u>-</u>

Acacia Villas Freeholders Limited
Notes to the Accounts
for the year ended 30 June 2005

5 Creditors: amounts falling due within one year			2005	2004
			£	£
Other creditors			1,837	1,837
Directors' current accounts			918	918
Accrued expenses			-	470
			<u>2,755</u>	<u>3,225</u>
6 Share capital			2005	2004
			£	£
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2005	2004	2005	2004
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	6	6	<u>6</u>	<u>6</u>
7 Profit and loss account			2005	2004
			£	£
At 1 July			(155)	7
Retained profit/(loss)			157	(162)
			<u>2</u>	<u>(155)</u>
At 30 June				

8 Related parties

The directors control the operating and financial policies of the company.

At the year end, the company owed the directors £918 (2004 - £918).