

Registered number
3785607

Acacia Villas Freeholders Limited

Report and Accounts

30 June 2007

Registered Office
48A Aylesbury Street
Fenny Stratford
Milton Keynes
MK2 2BA

THURSDAY



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06/03/2008
COMPANIES HOUSE

Acacia Villas Freeholders Limited
Directors' Report

The directors present their report and accounts for the year ended 30 June 2007

Principal activities

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

Directors

The following directors served during the year

Mrs H Coleman
Mr A R MacDougall

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 18 February 2008

A handwritten signature in black ink, appearing to read 'H Coleman', is written over a horizontal line.

H Coleman
Director

Acacia Villas Freeholders Limited
Profit and Loss Account
for the year ended 30 June 2007

	Notes	2007 £	2006 £
Turnover		600	600
Administrative expenses		(469)	(453)
Other operating income		-	75
Operating profit	2	<u>131</u>	<u>222</u>
Interest receivable		3	7
Profit on ordinary activities before taxation		<u>134</u>	<u>229</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>134</u>	<u>229</u>

Acacia Villas Freeholders Limited
Balance Sheet
as at 30 June 2007

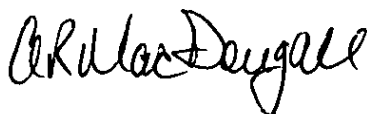
	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	3	1,621	2,071
Current assets			
Cash at bank and in hand		124	141
Creditors: amounts falling due within one year	4	(1,374)	(1,975)
Net current liabilities		(1,250)	(1,834)
Net assets		371	237
Capital and reserves			
Called up share capital	5	6	6
Profit and loss account	6	365	231
Shareholders' funds		371	237

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 18 February 2008

Acacia Villas Freeholders Limited
Notes to the Accounts
for the year ended 30 June 2007

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 January 2007)

2 Operating profit	2007	2006
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>450</u>	<u>-</u>

3 Tangible fixed assets

	Land and buildings
	£
Cost	
At 1 July 2006	<u>6,821</u>
At 30 June 2007	<u>6,821</u>
Depreciation	
At 1 July 2006	4,750
Charge for the year	<u>450</u>
At 30 June 2007	<u>5,200</u>
Net book value	
At 30 June 2007	<u>1,621</u>
At 30 June 2006	<u>2,071</u>

4 Creditors: amounts falling due within one year	2007	2006
	£	£
Directors' current accounts	458	658
Other creditors	<u>916</u>	<u>1,317</u>
	<u>1,374</u>	<u>1,975</u>

5 Share capital	2007	2006
	£	£
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	2007	2006
	No	No
2007		
2006		
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>6</u>	<u>6</u>

Acacia Villas Freeholders Limited
Notes to the Accounts
for the year ended 30 June 2007

6 Profit and loss account

	2007	2006
	£	£
At 1 July	231	2
Profit for the year	134	229
At 30 June	<u>365</u>	<u>231</u>