

Registered number
3785607

Acacia Villas Freeholders Limited

Report and Accounts

30 June 2008

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

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Acacia Villas Freeholders Limited
Directors' Report

The directors present their report and accounts for the year ended 30 June 2008.

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 23 December 2008.

A handwritten signature in black ink, appearing to read 'H Coleman', written in a cursive style.

H Coleman
Director

Acacia Villas Freeholders Limited
Profit and Loss Account
for the year ended 30 June 2008

	Notes	2008 £	2007 £
Turnover		600	600
Administrative expenses		(450)	(469)
Operating profit	2	<u>150</u>	<u>131</u>
Interest receivable		-	3
Profit on ordinary activities before taxation		<u>150</u>	<u>134</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>150</u>	<u>134</u>

Acacia Villas Freeholders Limited
Balance Sheet
as at 30 June 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	3	1,171	1,621
Current assets			
Cash at bank and in hand		274	124
Creditors: amounts falling due within one year	4	(924)	(1,374)
Net current liabilities		(650)	(1,250)
Net assets		<u>521</u>	<u>371</u>
Capital and reserves			
Called up share capital	5	6	6
Profit and loss account	6	515	365
Shareholders' funds		<u>521</u>	<u>371</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 23 December 2008

Acacia Villas Freeholders Limited
Notes to the Accounts
for the year ended 30 June 2008

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 **2008**
£ **2007**
£

This is stated after charging:

Depreciation of owned fixed assets	450	450
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3 Tangible fixed assets

		Land and buildings £
Cost		
At 1 July 2007		6,821
At 30 June 2008		6,821
Depreciation		
At 1 July 2007		5,200
Charge for the year		450
At 30 June 2008		5,650
Net book value		
At 30 June 2008		1,171
At 30 June 2007		1,621

4 Creditors: amounts falling due within one year **2008**
£ **2007**
£

Directors' current accounts	308	458
Other creditors	616	916
	924	1,374

5 Share capital **2008**
£ **2007**
£

Authorised:		
Ordinary shares of £1 each	1,000	1,000

	2008 No	2007 No	2008 £	2007 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	6	6	6	6

Acacia Villas Freeholders Limited
Notes to the Accounts
for the year ended 30 June 2008

6 Profit and loss account

	2008	2007
	£	£
At 1 July	365	231
Profit for the year	150	134
At 30 June	<u>515</u>	<u>365</u>