

Registered number
3785607

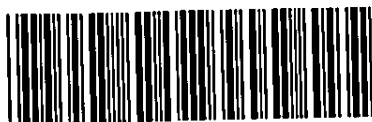
Acacia Villas Freeholders Limited

Report and Accounts

30 June 2009

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

WEDNESDAY



AZGDMHZ4

A34

03/03/2010

140

COMPANIES HOUSE

Acacia Villas Freeholders Limited
Directors' Report

The directors present their report and accounts for the year ended 30 June 2009

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 15 of the Companies Act 2006 relating to small companies

This report was approved by the board on 25 February 2010

A handwritten signature in black ink, appearing to read 'H Coleman', is written over the printed name and title.

H Coleman
Director

Acacia Villas Freeholders Limited
Profit and Loss Account
for the year ended 30 June 2009

	Notes	2009 £	2008 £
Turnover		600	600
Administrative expenses		(450)	(450)
Operating profit	2	<u>150</u>	<u>150</u>
Profit on ordinary activities before taxation		<u>150</u>	<u>150</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>150</u>	<u>150</u>

Acacia Villas Freeholders Limited
Balance Sheet
as at 30 June 2009

Company number: 3785607

	Notes	2009	2008
		£	£
Fixed assets			
Intangible assets	3	721	1,171
Current assets			
Debtors	4	150	-
Cash at bank and in hand		274	274
		<u>424</u>	<u>274</u>
Creditors: amounts falling due within one year	5	(474)	(924)
Net current liabilities		<u>(50)</u>	<u>(650)</u>
Net assets		<u>671</u>	<u>521</u>
Capital and reserves			
Called up share capital	6	6	6
Profit and loss account	7	665	515
Shareholder's funds		<u>671</u>	<u>521</u>

The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006, 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 Sections 394 and 395 of the Companies Act 2006, 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 15 of the Companies Act 2006



A R MacDougall
 Director

Approved by the board on 25 February 2010

Acacia Villas Freeholders Limited
Notes to the Accounts
for the year ended 30 June 2009

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 April 2008)

2 Operating profit

2009
£

2008
£

This is stated after charging.

Amortisation of goodwill

450

-

3 Intangible fixed assets

£

Goodwill

Cost

At 1 July 2008

6,821

At 30 June 2009

6,821

Amortisation

At 1 July 2008

5,650

Provided during the year

450

At 30 June 2009

6,100

Net book value

At 30 June 2009

721

At 30 June 2008

1,171

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years

4 Debtors

2009
£

2008
£

Amounts owed by members

150

-

5 Creditors: amounts falling due within one year

2009
£

2008
£

Bank loans and overdrafts

474

308

Other creditors

-

616

474

924

Acacia Villas Freeholders Limited
Notes to the Accounts
for the year ended 30 June 2009

6 Share capital			2009	2008
			£	£
Authorised				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
7 Profit and loss account			2009	2008
			£	£
At 1 July			515	365
Profit for the year			150	150
			<u>665</u>	<u>515</u>
At 30 June				