

Registered number
03785607

Acacia Villas Freeholders Limited

Report and Accounts

30 June 2012

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COMPANIES HOUSE

Acacia Villas Freeholders Limited

Registered number: 03785607

Directors' Report

The directors present their report and accounts for the year ended 30 June 2012

Principal activities

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

Directors

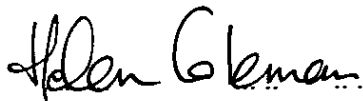
The following persons served as directors during the year

A R MacDougall
H Coleman

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 22/2/2013 and signed on its behalf


Director

Acacia Villas Freeholders Limited
Accountants' Report

Accountants' report to the directors of
Acacia Villas Freeholders Limited

You consider that the company is exempt from an audit for the year ended 30 June 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Holmes & Company Accountancy LLP
Accountants

8 New Road
Linslade
Leighton Buzzard
Bedfordshire
LU7 2LX

22 February 2013

Acacia Villas Freeholders Limited
Profit and Loss Account
for the year ended 30 June 2012

	Notes	2012	2011
		£	£
Turnover		600	600
<i>Cost of sales</i>		-	(750)
Gross profit/(loss)		<u>600</u>	<u>(150)</u>
<i>Administrative expenses</i>		(89)	(351)
Operating profit/(loss)		<u>511</u>	<u>(501)</u>
Profit/(loss) on ordinary activities before taxation		<u>511</u>	<u>(501)</u>
<i>Tax on profit/(loss) on ordinary activities</i>		-	-
Profit/(loss) for the financial year		<u>511</u>	<u>(501)</u>

Acacia Villas Freeholders Limited
Balance Sheet
as at 30 June 2012

	Notes	2012 £	2011 £
Current assets			
Cash at bank and in hand		799	288
Net current assets		<u>799</u>	<u>288</u>
Net assets		<u>799</u>	<u>288</u>
Capital and reserves			
Called up share capital	2	6	6
Profit and loss account	3	793	282
Shareholders' funds		<u>799</u>	<u>288</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Director

Approved by the board on 22/02/2013

Acacia Villas Freeholders Limited
Notes to the Accounts
for the year ended 30 June 2012

1 Accounting policies

Basis of preparation

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 Share capital	Nominal value	2012 Number	2012 £	2011 £
Alotted, called up and fully paid:				
Ordinary shares	£1 each	6	<u>6</u>	<u>6</u>
3 Profit and loss account			2012 £	
At 1 July 2011			282	
Profit for the year			511	
At 30 June 2012			<u>793</u>	

Acacia Villas Freeholders Limited
Detailed profit and loss account
for the year ended 30 June 2012

	2012	2011
	£	£
Sales	600	600
Cost of sales	-	(750)
Gross profit/(loss)	<u>600</u>	<u>(150)</u>
Administrative expenses	(89)	(351)
Operating profit/(loss)	<u>511</u>	<u>(501)</u>
Profit/(loss) before tax	<u>511</u>	<u>(501)</u>

Acacia Villas Freeholders Limited
Detailed profit and loss account
for the year ended 30 June 2012

	2012 £	2011 £
Sales		
Service charges	<u>600</u>	<u>600</u>
Cost of sales		
Ground rent refunded	<u>-</u>	<u>750</u>
Administrative expenses		
General administrative expenses.		
Office administration charges	75	75
Bank charges	14	5
Depreciation	-	271
	<u>89</u>	<u>351</u>
	<u>89</u>	<u>351</u>