

Acacia Facilities Management Limited

**Annual Report and Financial Statements
Year Ended 31 March 2018**

Registration number: 06928362

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COMPANIES HOUSE

Acacia Facilities Management Limited

Company Information

Director R Davies FCMA

Company secretary D C E Cooper LLB

Registered office Acacia House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Solicitors Burges Salmon LLP
One Glass Wharf
Bristol
BS2 0ZX

Bankers Lloyds Banking Group plc
First Floor
Sedgemoor House
Deane Gate Avenue
Taunton
TA1 2UF

Auditors PKF Francis Clark
Ground Floor
Blackbrook Gate 1
Blackbrook Business Park
Taunton
Somerset
TA1 2PX

Acacia Facilities Management Limited

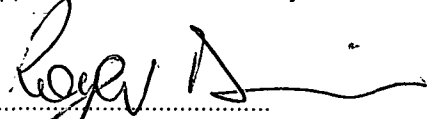
Balance Sheet

31 March 2018

	Note	2018 £	2017 £
Current assets			
Debtors	3	2,184	1,798
Cash at bank and in hand		<u>24,769</u>	<u>20,735</u>
		26,953	22,533
Creditors: Amounts falling due within one year	4	<u>(19,638)</u>	<u>(17,967)</u>
Net assets		<u>7,315</u>	<u>4,566</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>7,314</u>	<u>4,565</u>
Total equity		<u>7,315</u>	<u>4,566</u>

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 22 November 2018


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R Davies FCMA
Director

Company Registration Number: 06928362

Acacia Facilities Management Limited

Notes to the Financial Statements

Year Ended 31 March 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Acacia House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

These financial statements were authorised for issue by the director on 22 November 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including Section 1A, and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention.

Revenue recognition

Turnover represents the fair value of consideration receivable, excluding Value Added Tax, in the ordinary course of business for goods and services provided.

Rental income is recognised in the period to which the rental relates. Service charges are recognised in the period to which the rental relates.

Tax

Tax is recognised in profit or loss, except in respect of a change attributable to an item of income or expense recognised as other comprehensive income when the tax is also recognised directly in other comprehensive income.

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Acacia Facilities Management Limited

Notes to the Financial Statements

Year Ended 31 March 2018

Financial instruments

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

The company holds the following financial instruments, all of which meet the conditions to be classified as basic instruments:

Short term trade, other and intra group balances

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Debtors

	2018	2017
	£	£
Amounts due from group undertakings	1	1
Prepayments	2,183	1,797
	<u>2,184</u>	<u>1,798</u>

4 Creditors

Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	310	269
Amounts due to group undertakings	5,589	5,668
Corporation tax	645	602
Other creditors	4,465	1,905
Accrued expenses	8,629	9,523
	<u>19,638</u>	<u>17,967</u>

Acacia Facilities Management Limited

Notes to the Financial Statements

Year Ended 31 March 2018

5 Share capital

Allotted and called up, unpaid

	No.	2018 £	No.	2017 £
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

6 Parent and ultimate parent undertaking

The company's immediate parent, and the parent of the smallest and largest group in which these financial statements are consolidated, is Somerset Care Limited, incorporated in England and Wales.

These financial statements are available upon request from Acacia House, Blackbrook Park Avenue, Taunton, Somerset, TA1 2PX.

7 Audit report

The Independent Auditors' Report was unqualified. The name of the Senior Statutory Auditor who signed the audit report was Nicholas Farrant BA MSc FCA, who signed for and on behalf of PKF Francis Clark.