

ACACIA COMMUNITY CARE LIMITED

**Company Registration Number:
05708297 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

ACACIA COMMUNITY CARE LIMITED

**Company Information
for the Period Ended 31st December 2012**

Director:

Felicia Joseph
Veronica Joseph
Marilyn Joseph

Registered office:

Waltham Forest Business Centre
Suite 22 5 Blackhorse Lane
Walthamstow
London
E17 6DS

Company Registration Number:

05708297 (England and Wales)

Abbreviated Balance sheet
As at 31st December 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:	2	7,883	7,023
Cash at bank and in hand:		850	1,709
Total current assets:		<u>8,733</u>	<u>8,732</u>
Creditors			
Creditors: amounts falling due within one year	3	28,449	14,874
Net current assets (liabilities):		<u>(19,716)</u>	<u>(6,142)</u>
Total assets less current liabilities:		(19,716)	(6,142)
Total net assets (liabilities):		<u>(19,716)</u>	<u>(6,142)</u>

The notes form part of these financial statements

Abbreviated Balance sheet
As at 31st December 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Profit and Loss account:		(19,716)	(6,142)
Total shareholders funds:		<u>(19,716)</u>	<u>(6,142)</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Marilyn Joseph

Status: Director

Name: Felicia Joseph

Status: Director

The notes form part of these financial statements

ACACIA COMMUNITY CARE LIMITED

**Notes to the Abbreviated Accounts
for the Period Ended 31st December 2012**

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the Historical Cost Convention and in accordance with accounting standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are as follows:

Turnover policy

Turnover is accounted for based on amounts receivable during the year .

Tangible fixed assets depreciation policy

Individual fixed assets costing £1,000 or more are capitalised at cost. Depreciation is provided at the following annual rates on assets in order to write off their cost less any residual value over their estimated useful. The rates of depreciation are as follows: • Fixtures & Fittings..... 20% • Computer Equipment 25% • Office Equipment 25%

ACACIA COMMUNITY CARE LIMITED**Notes to the Abbreviated Accounts
for the Period Ended 31st December 2012****2. Debtors**

	2012	2011
	£	£
Trade debtors:	5,583	4,723
Other debtors:	2,300	2,300
Total:	<u>7,883</u>	<u>7,023</u>

ACACIA COMMUNITY CARE LIMITED

**Notes to the Abbreviated Accounts
for the Period Ended 31st December 2012**

3. Creditors: amounts falling due within one year

	2012	2011
	£	£
Other creditors:	28,449	14,874
Total:	<u>28,449</u>	<u>14,874</u>

Other Creditors includes £25,840 loans owing to directors (2011: £6900)
