

Registered number: 08168603

Acacia 17 Limited

ACCOUNTS
FOR THE YEAR ENDED 31/08/2017

Prepared By:

JER Accounts Service
Accounting, Taxation, Management
7 St Pauls Yard
Silver Street
Newport Pagnell
Bucks
MK16 0EG

Acacia 17 Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/08/2017**

DIRECTORS

Margaret Ann Wells

Simon Wells

REGISTERED OFFICE

7 St Pauls Yard

Silver Street

Newport Pagnell

Buckinghamshire

MK16 0EG

COMPANY DETAILS

registered in , registered number 08168603

BANKERS

Lloyds

ACCOUNTANTS

JER Accounts Service

Accounting, Taxation, Management

7 St Pauls Yard

Silver Street

Newport Pagnell

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Acacia 17 Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/08/2017**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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Acacia 17 Limited

BALANCE SHEET AT 31/08/2017

	Notes		2017 £
FIXED ASSETS			
Tangible assets	2		68,691
Investment Assets	3		29,970
			<u>98,661</u>
CURRENT ASSETS			
Debtors	4	19,631	
Cash at bank and in hand		<u>263,155</u>	
		282,786	
CREDITORS: Amounts falling due within one year	5	<u>30,408</u>	
NET CURRENT ASSETS			<u>252,378</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			351,039
CREDITORS: Amounts falling due after more than one year	6		<u>122,944</u>
NET ASSETS			228,095
CAPITAL AND RESERVES			
Called up share capital	8		100
Profit and loss account			<u>227,995</u>
SHAREHOLDERS' FUNDS			228,095

For the year ending 31/08/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 29/01/2017 and signed on their behalf by

.....
Simon Wells
Director

Acacia 17 Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	straight line 15%
Motor Cars	reducing balance 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1d. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

1e. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

£117,208 relates to UK sales and £189,765 relates to turnover in USA.

Acacia 17 Limited

2. TANGIBLE FIXED ASSETS

	Land And Buildings	Motor Cars	Total
	£	£	£
Cost			
At 01/09/2016	138,895	15,699	154,594
At 31/08/2017	<u>138,895</u>	<u>15,699</u>	<u>154,594</u>
Depreciation			
At 01/09/2016	49,370	15,699	65,069
For the year	20,834	-	20,834
At 31/08/2017	<u>70,204</u>	<u>15,699</u>	<u>85,903</u>
Net Book Amounts			
At 31/08/2017	68,691	-	68,691
At 31/08/2016	<u>89,525</u>	<u>-</u>	<u>89,525</u>

3. FINANCIAL ASSETS

	Other Investments	Total
	£	£
Cost		
At 01/09/2016	29,970	29,970
At 31/08/2017	<u>29,970</u>	<u>29,970</u>
Amortisation		
Net Book Amounts		
At 31/08/2017	29,970	29,970
At 31/08/2016	<u>29,970</u>	<u>29,970</u>

4. DEBTORS

	2017
	£
Amounts falling due within one year	
Trade debtors	19,631
	<u>19,631</u>

Acacia 17 Limited

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017
	£
VAT	5,648
PAYE control	1,057
Accruals	<u>23,703</u>
	30,408

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017
	£
Loans >1yr	<u>122,944</u>
	122,944

7. EMPLOYEES

2017	
No.	No.

8. SHARE CAPITAL

	2017
	£
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	<u>100</u>
	100