

Registered Number 04186509

Acorn Book-Keeping Limited

Abbreviated Accounts

30 April 2011

Acorn Book-Keeping Limited

Registered Number 04186509

Company Information

Registered Office:

172 High Street
Rayleigh
Essex
SS6 7BS

Reporting Accountants:

ESW Chartered Accountants

162-164 High Street
Rayleigh
Essex
SS6 7BS

Acorn Book-Keeping Limited

Registered Number 04186509

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,079	1,113
		<u>1,079</u>	<u>1,113</u>
Current assets			
Debtors		29,414	29,547
Cash at bank and in hand		2,746	3,314
Total current assets		<u>32,160</u>	<u>32,861</u>
Creditors: amounts falling due within one year		(32,089)	(32,836)
Net current assets (liabilities)		71	25
Total assets less current liabilities		<u>1,150</u>	<u>1,138</u>
Total net assets (liabilities)		<u>1,150</u>	<u>1,138</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,148	1,136
Shareholders funds		<u>1,150</u>	<u>1,138</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 December 2011

And signed on their behalf by:

R W Stone, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings	25% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 May 2010		7,886
Additions	-	612
At 30 April 2011	-	<u>8,498</u>
Depreciation		
At 01 May 2010		6,773
Charge for year	-	646
At 30 April 2011	-	<u>7,419</u>
Net Book Value		
At 30 April 2011		1,079
At 30 April 2010	-	<u>1,113</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

2 Ordinary œ1 Shares shares
of £1 each

2

2

4 **Transactions with
directors**

R W Stone and Mrs I A Stone had a loan during the year. The balance at 30th April 2011 was £2,518 (1st May 2010 - £-), £2,518 was advanced during the year. The loan to the director's was repaid in full after the year end.