Registered Number 04186509

Acorn Book-Keeping Limited

Abbreviated Accounts

30 April 2012

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 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		797		1,078
			797		1,078
Current assets					
Debtors		29,866		29,414	
Cash at bank and in hand		3,538		2,746	
Total current assets		33,404		32,160	
Creditors: amounts falling due within one year		(32,771)		(32,090)	
Net current assets (liabilities)			633		70
Total assets less current liabilities			1,430		1,148
Total net assets (liabilities)			1,430		1,148
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,428		1,146
Shareholders funds			1,430		1,148

a. For the year ending 30 April 2012 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 06 November 2012

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.

Acorn Book-Keeping Limited **Registered Number 04186509**

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

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 goods, 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 2011	8,498
Additions	425
At 30 April 2012	8,923
Depreciation	
At 01 May 2011	7,420
Charge for year	706
At 30 April 2012	8,126
Net Book Value	
At 30 April 2012	797
At 30 April 2011	1,078

3 **Share capital**

	2012	2011
	£	£
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 2012 was £- (1st May 2011 - £2,518), £2,518 was repaid during the year. The loan to the director's was repaid in full after the year end.