

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
ACORN BOOK-KEEPING LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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ACORN BOOK-KEEPING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS: R W Stone
Mrs I A Stone

SECRETARY: P R Stone

REGISTERED OFFICE: 172 High Street
Rayleigh
Essex
SS6 7BS

REGISTERED NUMBER: 04186509 (England and Wales)

ACCOUNTANTS: ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,906	2,606
CURRENT ASSETS			
Debtors		28,442	24,997
Cash at bank		<u>7,731</u>	<u>7,043</u>
		36,173	32,040
CREDITORS			
Amounts falling due within one year		<u>(30,969)</u>	<u>(32,601)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>5,204</u>	<u>(561)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,110</u>	<u>2,045</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>7,108</u>	<u>2,043</u>
SHAREHOLDERS' FUNDS		<u>7,110</u>	<u>2,045</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 August 2016 and were signed on its behalf by:

R W Stone - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	12,980
Additions	465
At 30 April 2016	<u>13,445</u>
DEPRECIATION	
At 1 May 2015	10,374
Charge for year	1,165
At 30 April 2016	<u>11,539</u>
NET BOOK VALUE	
At 30 April 2016	<u>1,906</u>
At 30 April 2015	<u>2,606</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary £1 Shares		<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The loan to the director's was repaid in full after the year end.

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 1072 of the Companies Act 2006.