REGISTERED NUMBER: 04186509 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2015

FOR

ACORN BOOK-KEEPING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2015

ACORN BOOK-KEEPING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2015

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
30TH APRIL 2015

	Notes	2015	2014
		£	£
FIXED ASSETS			
Tangible assets	2	2,606	1,222
CURRENT ASSETS			
Debtors		24,997	26,235
Cash at bank		7,043	5,315
		32,040	31,550
CREDITORS			
Amounts falling due within one year		(32,601)	(32,083)
NET CURRENT LIABILITIES		(561)	(533)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,045	689
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		2,043	687
SHAREHOLDERS' FUNDS		2,045	689

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2015 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

(b) 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 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 21st September 2015 and were signed on its behalf by:

R W Stone - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2015

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.

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 1st May 2014	10,442
Additions	2,538
At 30th April 2015	12,980
DEPRECIATION	
At 1st May 2014	9,220
Charge for year	1,154
At 30th April 2015	10,374
NET BOOK VALUE	
At 30th April 2015	2,606
At 30th April 2014	1,222

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary £1 Shares	£1	2	2

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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