

**Registered Number 05442793**

**ACORN OCCUPATIONAL HEALTH LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	123	164
Tangible assets	3	66,429	63,826
		<u>66,552</u>	<u>63,990</u>
<b>Current assets</b>			
Debtors		203,076	180,800
Cash at bank and in hand		97,481	85,757
		<u>300,557</u>	<u>266,557</u>
<b>Creditors: amounts falling due within one year</b>		<u>(304,497)</u>	<u>(271,586)</u>
<b>Net current assets (liabilities)</b>		<u>(3,940)</u>	<u>(5,029)</u>
<b>Total assets less current liabilities</b>		<u>62,612</u>	<u>58,961</u>
<b>Provisions for liabilities</b>		<u>(6,200)</u>	<u>(5,500)</u>
<b>Total net assets (liabilities)</b>		<u>56,412</u>	<u>53,461</u>
<b>Capital and reserves</b>			
Called up share capital	4	3	3
Profit and loss account		56,409	53,458
<b>Shareholders' funds</b>		<u>56,412</u>	<u>53,461</u>

- For the year ending 30 September 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 April 2016

And signed on their behalf by:

**A. Burrows, Director**

**I. Burrows, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Turnover policy**

Turnover derives from the company's principal activities and comprises the invoiced amount of goods and services provided net of value added tax.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less the estimated residual value of each asset on the following basis per annum over its expected useful life:

Fixtures & Fittings - 15% Reducing Balance

Medical & Computer Equipment - 20% Reducing Balance

Mobile Unit - 15% Reducing Balance

**Intangible assets amortisation policy**

Intangible fixed assets are stated at cost less Amortisation.

Amortisation is provided at 20% per annum on cost.

**Other accounting policies**

Provision is made for deferred taxation using the liability method to take account of the timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2014	465
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>465</u>
<b>Amortisation</b>	
At 1 October 2014	301
Charge for the year	41
On disposals	-
At 30 September 2015	<u>342</u>
<b>Net book values</b>	

At 30 September 2015	
At 30 September 2014	<u>164</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2014	142,423
Additions	17,075
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>159,498</u>
<b>Depreciation</b>	
At 1 October 2014	78,597
Charge for the year	14,472
On disposals	-
At 30 September 2015	<u>93,069</u>
<b>Net book values</b>	
At 30 September 2015	<u>66,429</u>
At 30 September 2014	<u>63,826</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
3 Ordinary shares of £1 each	3	3

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