

Registered Number 05442793

ACORN OCCUPATIONAL HEALTH LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	82	123
Tangible assets	3	72,453	66,429
		<u>72,535</u>	<u>66,552</u>
Current assets			
Debtors		247,558	203,076
Cash at bank and in hand		124,617	97,481
		<u>372,175</u>	<u>300,557</u>
Creditors: amounts falling due within one year		<u>(341,612)</u>	<u>(304,497)</u>
Net current assets (liabilities)		<u>30,563</u>	<u>(3,940)</u>
Total assets less current liabilities		<u>103,098</u>	<u>62,612</u>
Provisions for liabilities		<u>(7,550)</u>	<u>(6,200)</u>
Total net assets (liabilities)		<u>95,548</u>	<u>56,412</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		95,545	56,409
Shareholders' funds		<u>95,548</u>	<u>56,412</u>

- For the year ending 30 September 2016 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 10 April 2017

And signed on their behalf by:

A Burrows, Director

I Burrows, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover derives from the company's principal activities and comprises the invoiced amount of goods and services provided net of discounts and 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 a reducing balance basis per annum over its expected useful life as follows:

Fixtures and fittings - 15%

Medical & Computer Equipment - 20%

Mobile Unit - 15%

Intangible assets amortisation policy

Intangible fixed assets are stated at cost less amortisation.

Amortisation is provided at 20% per annum on cost.

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	465
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	465
Amortisation	
At 1 October 2015	342
Charge for the year	41
On disposals	-
At 30 September 2016	383
Net book values	
At 30 September 2016	82
At 30 September 2015	123

3 Tangible fixed assets

£

Cost

At 1 October 2015	159,498
Additions	21,063
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>180,561</u>

Depreciation

At 1 October 2015	93,069
Charge for the year	15,039
On disposals	-
At 30 September 2016	<u>108,108</u>

Net book values

At 30 September 2016	<u>72,453</u>
At 30 September 2015	<u>66,429</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
3 Ordinary shares of £1 each	3	3

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