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ACORN OCCUPATIONAL HEALTH LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

BEAUMONTS
CHARTERED ACCOUNTANTS

WEDNESDAY



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25/06/2014

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COMPANIES HOUSE

**ACCOUNTANTS REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS
OF ACORN OCCUPATIONAL HEALTH LIMITED**

We have examined the abbreviated accounts set out on pages 3 to 5. In our opinion the directors are entitled under Sections 475 and 477 of the Companies Act 2006 to deliver to the Registrar of Companies Abbreviated Accounts applicable to small sized companies in respect of the year ended 30th September 2013. Furthermore, we are of the opinion that the Abbreviated Accounts have been properly prepared in accordance with Section 476 of the Act.

We report on the Financial Statements for the year ended 30th September 2013 set out on pages 3 to 5.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS

As described below the company's directors are responsible the preparation of the accounts and they consider that the company is exempt from an audit.

DIRECTORS RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements the directors are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Acts 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BASIS OF ENGAGEMENT AS REPORTING ACCOUNTANTS

In accordance with the terms of our engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses and the related notes from the accounting records and information and explanations you have given to us.

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the Company's Board of Directors, as a body, for our work or for this report.

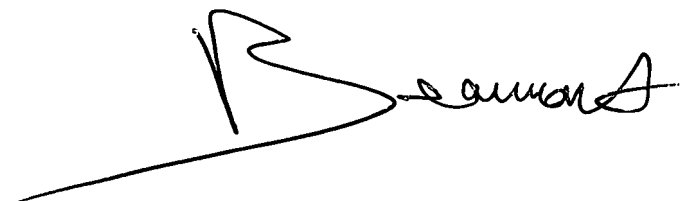
We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged as at 16th June 2014 on the Balance Sheet on Page 3 your duty to ensure that the company has kept accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

ACCOUNTANTS REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF
ACORN OCCUPATIONAL HEALTH LIMITED

Continued

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.



Stoke-on-Trent

16th June 2014

BEAUMONTS
Chartered Accountants

ACORN OCCUPATIONAL HEALTH LIMITED
ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2013

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	2	57,372	48,468
Intangible Asset		205	205
		-----	-----
		57,577	48,673
<u>CURRENT ASSETS</u>			
Debtors		159,762	170,518
Cash at Bank		110,072	27,815
		-----	-----
		269,834	198,333
<u>CREDITORS: Amounts falling due</u>			
Within one year		(280,975)	(224,315)
		-----	-----
NET CURRENT LIABILITIES		(11,141)	(25,982)
		-----	-----
Total Assets Less Current Liabilities		46,436	22,691
<u>CREDITORS: Amounts falling due after</u>			
more than one year	3	-	(1,896)
Deferred Taxation	5	(4,000)	(2,000)
		-----	-----
<u>NET ASSETS</u>		42,436	18,795
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	4	3	3
Profit and Loss Account		42,433	18,792
		-----	-----
<u>Shareholders Funds</u>		42,436	18,795
		=====	=====

The directors are satisfied that the company was entitled to total exemption from audit under Sections 475 and 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Act.

The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with Section 386; and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These Abbreviated Accounts have been prepared in accordance with the provisions applicable to Companies subject to the Small Companies Regime within Part 15 of the Companies Act 2006.

Approved by the Board of Directors on 16th June 2014 and signed on its behalf by:-

.....  A. Burrows - Director

The annexed Notes form part of these abbreviated accounts

ACORN OCCUPATIONAL HEALTH LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 30TH SEPTEMBER 2013

1. ACCOUNTING POLICIES

(a) Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

(b) Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost less depreciation to date.

Depreciation was provided on all Tangible Fixed Assets at rates calculated to write off the cost, less estimated residual value of each asset on a reducing balance basis per annum over its expected useful life to the company's trade as follows:-

Fixtures and Fittings	-	20% Reducing Balance
Medical & Computer Equipment	-	" " "
Mobile Unit	-	" " "

(c) Intangible Fixed Assets

Intangible Fixed Assets are stated at cost less Amortisation.

Amortisation is provided at 20% per annum on Cost.

(d) Deferred Taxation

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 in the foreseeable future.

2. TANGIBLE FIXED ASSETS

£

COST

As at 1 st October 2012	103,119
Additions	20,255
Disposals	(-)

Cost at 30 September 2013	123,374
	=====

DEPRECIATION

As at 1 st October 2012	54,651
Charge for Period	11,351
Disposals	(-)

At 30 September 2013	66,002
	=====

Net Book Value

At 30 September 2013	57,372
	=====
At 30 September 2012	48,468
	=====

ACORN OCCUPATIONAL HEALTH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 30TH SEPTEMBER 2013

<u>3. PARTICULARS OF DEBTS</u>	<u>2013</u>	<u>2012</u>
Creditors – Amounts falling due after more than one year:-	£	£
Bank Loan	-	1,896
	=====	=====

- (i) Bank Loans bore interest at 3% over Bank Base Lending Rate and were repayable over a 5 year term by Monthly Installments of £171.

4. SHARE CAPITAL

Authorised

100 Ordinary Shares of £1 each	100	100
	=====	=====

Allotted, Issued and Fully Paid

3 Ordinary Shares of £1 each	3	3
	=====	=====

5. FINANCIAL COMMITMENTS

- (i) Capital Expenditure not dealt with in these financial statements authorised by the Board at 30th September 2013 amounted to Nil (2012 – Nil).
- (ii) The potential liability for which no provision has been made in respect of Tax deferred on account of accelerated capital allowances at 30th September 2013 is as follows:-

	<u>2013</u>		<u>2012</u>
	<u>Potential</u>	<u>Provided</u>	<u>Potential</u>
	£	£	£
Deferred on account of Capital Allowances Claims on New Plant and Equipment -	10,600	4,000	8,200
	=====	=====	=====