

Registered number
05591128

AMENDED

ACORN BESPOKE ROOFING LTD

Abbreviated Accounts

31 October 2013



ACORN BESPOKE ROOFING LTD

Registered number: 05591128

**Abbreviated Balance Sheet
as at 31 October 2013**

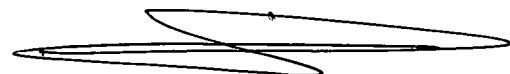
	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	20,400	22,100
Tangible assets	3	74,436	95,703
		<u>94,836</u>	<u>117,803</u>
Current assets			
Stocks		32,100	31,250
Debtors		149,679	218,355
Cash at bank and in hand		1,500	52,823
		<u>183,279</u>	<u>302,428</u>
Creditors: amounts falling due within one year		<u>(277,943)</u>	<u>(313,197)</u>
Net current liabilities		(94,664)	(10,769)
Net assets		<u>172</u>	<u>107,034</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		72	106,934
Shareholders' funds		<u>172</u>	<u>107,034</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



W Merriman
Director

Approved by the board on 15 November 2014

ACORN BESPOKE ROOFING LTD
Notes to the Abbreviated Accounts
for the year ended 31 October 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

ACORN BESPOKE ROOFING LTD
Notes to the Abbreviated Accounts
for the year ended 31 October 2013

2 Intangible fixed assets **£**

Cost

At 1 November 2012	34,000
At 31 October 2013	<u>34,000</u>

Amortisation

At 1 November 2012	11,900
Provided during the year	<u>1,700</u>
At 31 October 2013	<u>13,600</u>

Net book value

At 31 October 2013	<u>20,400</u>
At 31 October 2012	<u>22,100</u>

3 Tangible fixed assets **£**

Cost

At 1 November 2012	303,625
Additions	<u>1,831</u>
At 31 October 2013	<u>305,456</u>

Depreciation

At 1 November 2012	207,922
Charge for the year	<u>23,098</u>
At 31 October 2013	<u>231,020</u>

Net book value

At 31 October 2013	<u>74,436</u>
At 31 October 2012	<u>95,703</u>

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>