

Registered Number 05808031

ACORN ACCOUNTING SERVICES LIMITED

Abbreviated Accounts

31 May 2013

Abbreviated Balance Sheet as at 31 May 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	150	650
Tangible assets	3	410	545
Investments		-	-
		<u>560</u>	<u>1,195</u>
Current assets			
Stocks		-	-
Debtors		1,500	1,650
Investments		-	-
Cash at bank and in hand		43	790
		<u>1,543</u>	<u>2,440</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(1,950)	(3,498)
Net current assets (liabilities)		<u>(407)</u>	<u>(1,058)</u>
Total assets less current liabilities		<u>153</u>	<u>137</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>153</u>	<u>137</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		149	133
Shareholders' funds		<u>153</u>	<u>137</u>

- For the year ending 31 May 2013 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 29 November 2013

And signed on their behalf by:

R Davison, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents net invoiced sales excluding value added tax

Tangible assets depreciation policy

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

Plant and Machinery: 25% Reducing Balance

2 Intangible fixed assets

	£
Cost	
At 1 June 2012	3,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>3,000</u>
Amortisation	
At 1 June 2012	2,350
Charge for the year	500
On disposals	0
At 31 May 2013	<u>2,850</u>
Net book values	
At 31 May 2013	<u>150</u>
At 31 May 2012	<u>650</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2012	1,339
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>1,339</u>

Depreciation

At 1 June 2012	794
Charge for the year	135
On disposals	0
At 31 May 2013	<u>929</u>

Net book values

At 31 May 2013	<u>410</u>
At 31 May 2012	<u>545</u>

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