

FILE COPY

REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017  
FOR  
ACORN LABELS HOLDINGS LIMITED





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**FOR THE YEAR ENDED 31ST DECEMBER 2017**

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**ACORN LABELS HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2017**



**DIRECTORS:**

Mr B J Child  
Mrs J P Arliss  
Mr B M Arliss

**SECRETARY:**

Mr B M Arliss

**REGISTERED OFFICE:**

15-21 Burrel Road  
St Ives  
Huntingdon  
Cambridgeshire  
PE27 3LE

**REGISTERED NUMBER:**

06052667 (England and Wales)

**ACCOUNTANTS:**

Greenwoods FAC Ltd  
Cemas House  
New Road  
St Ives  
Huntingdon  
Cambridgeshire  
PE27 5BG

**ACORN LABELS HOLDINGS LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2017**



The directors present their report with the financial statements of the company for the year ended 31st December 2017.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st January 2017 to the date of this report.

Mr B J Child  
Mrs J P Arliss  
Mr B M Arliss

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mr B M Arliss - Secretary

6th February 2018

**ACORN LABELS HOLDINGS LIMITED**

**INCOME STATEMENT**

**FOR THE YEAR ENDED 31ST DECEMBER 2017**



	2017 £	2016 £
Notes		
<b>TURNOVER</b>	-	-
<b>OPERATING PROFIT</b>	-	-
Income from shares in group undertakings	400,100	926,984
<b>PROFIT BEFORE TAXATION</b>	400,100	926,984
Tax on profit	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<u>400,100</u>	<u>926,984</u>

The notes form part of these financial statements



**BALANCE SHEET**  
**31ST DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Investments	3		700,000		700,000
<b>CURRENT ASSETS</b>					
Debtors	4	1		1	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>243,625</u>		<u>243,625</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(243,624)</u>		<u>(243,624)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>456,376</u>		<u>456,376</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,297		1,297
Share Premium	6		407,504		407,504
Retained earnings	6		<u>47,575</u>		<u>47,575</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>456,376</u>		<u>456,376</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6th February 2018 and were signed on its behalf by:

Mr B J Child - Director

**ACORN LABELS HOLDINGS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2017**



**1. STATUTORY INFORMATION**

Acorn Labels Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1st January 2017	
and 31st December 2017	700,000
<b>NET BOOK VALUE</b>	
At 31st December 2017	700,000
At 31st December 2016	700,000

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	1	1

**ACORN LABELS HOLDINGS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2017**



5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2017	2016
		£	£
Other creditors		<u>243,625</u>	<u>243,625</u>
6. RESERVES			
	Retained earnings	Share Premium	Totals
	£	£	£
At 1st January 2017	47,575	407,504	455,079
Profit for the year	400,100		400,100
Dividends	(400,100)		(400,100)
At 31st December 2017	<u>47,575</u>	<u>407,504</u>	<u>455,079</u>



**ACORN LABELS HOLDINGS LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31ST DECEMBER 2017**



	2017		2016	
	£	£	£	£
<b>Income</b>		-		-
<b>Finance income</b>				
Shares in group undertakings		400,100		926,984
<b>NET PROFIT</b>		<u>400,100</u>		<u>926,984</u>