

ACORN LABELS HOLDINGS LIMITED

**Company Registration Number:
06052667 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

ACORN LABELS HOLDINGS LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2018

Balance sheet

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ACORN LABELS HOLDINGS LIMITED

Balance sheet

As at 31 December 2018

| | <i>Notes</i> | 2018 | 2017 |
|---|--------------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Investments: | 3 | 700,000 | 700,000 |
| Total fixed assets: | | <u>700,000</u> | <u>700,000</u> |
| Current assets | | | |
| Debtors: | 4 | 1 | 1 |
| Total current assets: | | <u>1</u> | <u>1</u> |
| Creditors: amounts falling due within one year: | 5 | (243,625) | (243,625) |
| Net current assets (liabilities): | | <u>(243,624)</u> | <u>(243,624)</u> |
| Total assets less current liabilities: | | 456,376 | 456,376 |
| Total net assets (liabilities): | | <u>456,376</u> | <u>456,376</u> |
| Capital and reserves | | | |
| Called up share capital: | | 1,297 | 1,297 |
| Share premium account: | | 407,504 | 407,504 |
| Profit and loss account: | | 47,575 | 47,575 |
| Shareholders funds: | | <u>456,376</u> | <u>456,376</u> |

The notes form part of these financial statements

ACORN LABELS HOLDINGS LIMITED

Balance sheet statements

For the year ending 31 December 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 April 2019
and signed on behalf of the board by:**

Name: B Arliss
Status: Director

The notes form part of these financial statements

ACORN LABELS HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ACORN LABELS HOLDINGS LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2018

2. Employees

| | <i>2018</i> | <i>2017</i> |
|---|-------------|-------------|
| Average number of employees during the period | 3 | 3 |

ACORN LABELS HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Fixed investments

Investments in subsidiary undertakings at 1 January 2018 and at 31 December 2018 £700,000

ACORN LABELS HOLDINGS LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2018

4. Debtors

| | <i>2018</i> | <i>2017</i> |
|---------------------------------------|-------------|-------------|
| | £ | £ |
| Debtors due after more than one year: | 0 | 0 |

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Notes to the Financial Statements

for the Period Ended 31 December 2018

5. Creditors: amounts falling due within one year note

2018 2017 Other creditors £243,625 £243,625

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