

**REGISTERED NUMBER: 07087977 (England and Wales)**

**ACORN SASH WINDOWS LIMITED  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012**



John Crook & Partners  
Chartered Accountants  
255 Green Lanes  
Palmers Green  
London  
N13 4XE

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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**ACORN SASH WINDOWS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

**DIRECTOR:** D W Grant

**REGISTERED OFFICE:** 255 Green Lanes  
Palmers Green  
London  
N13 4XE

**REGISTERED NUMBER:** 07087977 (England and Wales)

**ACCOUNTANTS:** John Crook & Partners  
Chartered Accountants  
255 Green Lanes  
Palmers Green  
London  
N13 4XE

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	105,000	120,000
Tangible assets	3	12,119	14,002
		<u>117,119</u>	<u>134,002</u>
<b>CURRENT ASSETS</b>			
Stocks		2,250	2,830
Debtors		23,112	13,421
Cash at bank and in hand		67,195	52,254
		<u>92,557</u>	<u>68,505</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>102,521</u>	<u>62,642</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(9,964)</u>	<u>5,863</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>107,155</u>	<u>139,865</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(50,000)	(100,000)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,424)</u>	<u>(2,858)</u>
<b>NET ASSETS</b>		<u><u>54,731</u></u>	<u><u>37,007</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>54,730</u>	<u>37,006</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>54,731</u></u>	<u><u>37,007</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 19 April 2013 and were signed by

D W Grant - Director

A handwritten signature in black ink, appearing to read 'D W Grant', is written over a horizontal line.

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2011	
and 31 October 2012	150,000
<b>AMORTISATION</b>	
At 1 November 2011	30,000
Amortisation for year	15,000
At 31 October 2012	45,000
<b>NET BOOK VALUE</b>	
At 31 October 2012	105,000
At 31 October 2011	120,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2012

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2011	22,037
Additions	1,155
	<u>23,192</u>
At 31 October 2012	
<b>DEPRECIATION</b>	
At 1 November 2011	8,035
Charge for year	3,038
	<u>11,073</u>
At 31 October 2012	
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>12,119</u>
At 31 October 2011	<u>14,002</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
1	Ordinary		<u>1</u>	<u>1</u>