

REGISTERED NUMBER: 07087977 (England and Wales)

ACORN SASH WINDOWS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

| | Page |
|--|---------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 to 3 |
| Notes to the Abbreviated Accounts | 4 to 5 |

ACORN SASH WINDOWS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

| | |
|---------------------------|---|
| 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 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 45,000 | | 60,000 |
| Tangible assets | 3 | | <u>6,206</u> | | <u>7,405</u> |
| | | | 51,206 | | 67,405 |
| CURRENT ASSETS | | | | | |
| Stocks | | 12,500 | | 9,250 | |
| Debtors | | 29,803 | | 32,702 | |
| Cash at bank and in hand | | <u>75,387</u> | | <u>108,223</u> | |
| | | 117,690 | | 150,175 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>61,334</u> | | <u>66,871</u> | |
| NET CURRENT ASSETS | | | <u>56,356</u> | | <u>83,304</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 107,562 | | 150,709 |
| PROVISIONS FOR LIABILITIES | | | <u>1,241</u> | | <u>1,481</u> |
| NET ASSETS | | | <u>106,321</u> | | <u>149,228</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | <u>106,320</u> | | <u>149,227</u> |
| SHAREHOLDERS' FUNDS | | | <u>106,321</u> | | <u>149,228</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

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 11 July 2017 and were signed by:

D W Grant - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

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 January 2015).

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 November 2015 | |
| and 31 October 2016 | <u>150,000</u> |
| AMORTISATION | |
| At 1 November 2015 | 90,000 |
| Amortisation for year | <u>15,000</u> |
| At 31 October 2016 | <u>105,000</u> |
| NET BOOK VALUE | |
| At 31 October 2016 | <u>45,000</u> |
| At 31 October 2015 | <u>60,000</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 November 2015 | 24,580 |
| Additions | <u>195</u> |
| At 31 October 2016 | <u>24,775</u> |
| DEPRECIATION | |
| At 1 November 2015 | 17,175 |
| Charge for year | <u>1,394</u> |
| At 31 October 2016 | <u>18,569</u> |
| NET BOOK VALUE | |
| At 31 October 2016 | <u>6,206</u> |
| At 31 October 2015 | <u>7,405</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-----------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

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