

REGISTERED NUMBER: 07087977 (England and Wales)

ACORN SASH WINDOWS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

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FOR THE YEAR ENDED 31 OCTOBER 2013**

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ACORN SASH WINDOWS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2013

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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		90,000		105,000
Tangible assets	3		<u>10,225</u>		<u>12,119</u>
			100,225		117,119
CURRENT ASSETS					
Stocks		5,335		2,250	
Debtors		27,446		23,112	
Cash at bank and in hand		<u>94,964</u>		<u>67,195</u>	
		127,745		92,557	
CREDITORS					
Amounts falling due within one year		<u>101,551</u>		<u>102,521</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>26,194</u>		<u>(9,964)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			126,419		107,155
CREDITORS					
Amounts falling due after more than one year			-		(50,000)
PROVISIONS FOR LIABILITIES			<u>(2,045)</u>		<u>(2,424)</u>
NET ASSETS			<u>124,374</u>		<u>54,731</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>124,373</u>		<u>54,730</u>
SHAREHOLDERS' FUNDS			<u>124,374</u>		<u>54,731</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 2013

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 1 July 2014 and were signed by:

D W Grant - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 £
COST	
At 1 November 2012	
and 31 October 2013	150,000
AMORTISATION	
At 1 November 2012	45,000
Amortisation for year	15,000
At 31 October 2013	60,000
NET BOOK VALUE	
At 31 October 2013	90,000
At 31 October 2012	105,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	23,192
Additions	599
At 31 October 2013	<u>23,791</u>
DEPRECIATION	
At 1 November 2012	11,073
Charge for year	2,493
At 31 October 2013	<u>13,566</u>
NET BOOK VALUE	
At 31 October 2013	<u>10,225</u>
At 31 October 2012	<u>12,119</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.