

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

**ACORN SASH WINDOWS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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**ACORN SASH WINDOWS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		75,000		90,000
Tangible assets	3		<u>8,234</u>		<u>10,225</u>
			83,234		100,225
<b>CURRENT ASSETS</b>					
Stocks		4,250		5,335	
Debtors		29,459		27,446	
Cash at bank and in hand		<u>76,069</u>		<u>94,964</u>	
		109,778		127,745	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>77,864</u>		<u>101,551</u>	
<b>NET CURRENT ASSETS</b>			<u>31,914</u>		<u>26,194</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			115,148		126,419
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,647</u>		<u>2,045</u>
<b>NET ASSETS</b>			<u>113,501</u>		<u>124,374</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>113,500</u>		<u>124,373</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>113,501</u>		<u>124,374</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 2014**

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 May 2015 and were signed by:

D W Grant - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014**

**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 2013	
and 31 October 2014	<u>150,000</u>
<b>AMORTISATION</b>	
At 1 November 2013	60,000
Amortisation for year	<u>15,000</u>
At 31 October 2014	<u>75,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>75,000</u>
At 31 October 2013	<u>90,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2013	
and 31 October 2014	<u>23,791</u>
<b>DEPRECIATION</b>	
At 1 November 2013	13,566
Charge for year	<u>1,991</u>
At 31 October 2014	<u>15,557</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>8,234</u>
At 31 October 2013	<u>10,225</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.