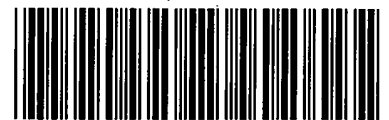


**Registered number**  
**08838551**

**ACORN INTERNATIONAL DISTRIBUTION LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

**SATURDAY**



**\*A5BUCLT4\***

**A21**

**23/07/2016**

**#206**

**COMPANIES HOUSE**

**ACORN INTERNATIONAL DISTRIBUTION LIMITED**  
**(REGISTERED NUMBER: 08838551)**  
**ABBREVIATED BALANCE SHEET AT 31 JANUARY 2016**

		31 January 2016		31 January 2015	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	3		647		1,185
<b>Current assets</b>					
Debtors		100		7,264	
Cash at bank		84,836		27,136	
		84,936		34,400	
<b>Creditors: Amounts falling due within one year</b>		(73,277)		(53,537)	
<b>Net current assets/(liabilities)</b>			11,659		(19,137)
<b>Net assets/(liabilities)</b>			12,306		(17,952)
<b>Capital and reserves</b>					
Called up share capital	4	100		100	
Profit and loss account		12,206		(18,052)	
<b>Shareholders' funds/(deficit)</b>			12,306		(17,952)


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

For the year ending 31 January 2016 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.

Approved by the Board and authorised for issue on 26/5/16 and signed on its behalf by:

  
 J D Simms  
 Director

**ACORN INTERNATIONAL DISTRIBUTION LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

---

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the commissions received from sale of funds.

**Depreciation**

Depreciation is provided on all tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	33.33% straight line

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Going concern**

The financial statements have been prepared on a going concern basis. The company's ability to continue to trade is dependent upon the support of its directors. If this assumption proves to be inappropriate, adjustments may have to be made to adjust the value of assets to their recoverable amounts, to provide for any further liabilities which might arise and reclassify fixed assets as current assets.

**ACORN INTERNATIONAL DISTRIBUTION LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

**3 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 February 2015	1,700
Additions	30
At 31 January 2016	<u>1,730</u>
<b>Depreciation</b>	
At 1 February 2015	515
Charge for the year	568
At 31 January 2016	<u>1,083</u>
<b>Net book value</b>	
At 31 January 2016	<u>647</u>
At 31 January 2015	<u>1,185</u>

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 January 2016</b>		<b>31 January 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Allotted, called up, and fully paid: A Ordinary shares of £1 each	50	50	50	50
Allotted, called up, and fully paid: B Ordinary shares of £1 each	50	50	50	50
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**5 Related party transactions**

**Directors' advances and credits**

	<b>Year ended 31 January 2016</b>	<b>Year ended 31 January 2016</b>	<b>9 January 2014 to 31 January 2015</b>	<b>9 January 2014 to 31 January 2015</b>
	<b>Advance/ Credit £</b>	<b>Repaid £</b>	<b>Advance/ Credit £</b>	<b>Repaid £</b>
Interest free, unsecured loan	-	50	50	-
Interest free, unsecured loan	-	50	50	-