

# Acorn Holdings (London) Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 March 2016

**Acorn Holdings (London) Limited**  
**(Registration number: 09142336)**  
**Balance Sheet at 31 March 2016**

	Note	31 March 2016 £	(As restated) 31 March 2015 £
<b>Fixed assets</b>			
Investments	<u>2</u>	16	16
<b>Current assets</b>			
Debtors	<u>3</u>	<u>12</u>	<u>6</u>
Net assets		<u><u>28</u></u>	<u><u>22</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	<u>28</u>	<u>22</u>
Shareholders' funds		<u><u>28</u></u>	<u><u>22</u></u>

For the year ending 31 March 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

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 and authorised for issue by the Board on 5 October 2016 and signed on its behalf by:

.....  
Mr Marcus Cooper  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Acorn Holdings (London) Limited**  
**Notes to the financial statements for the Year Ended 31 March 2016**  
*..... continued*

**1 Accounting policies**

**Trading status**

The company's sole activity is that of a holding company and was otherwise dormant. The company has not traded during the year.

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**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 Investments held as fixed assets**

	<b>31 March 2016</b>	<b>31 March 2015</b>
	<b>£</b>	<b>£</b>
Shares in group undertakings and participating interests	<u>16</u>	<u>16</u>
<b>Shares in group undertakings and participating interests</b>		
	<b>Subsidiary</b>	<b>Total</b>
	<b>undertakings</b>	<b>£</b>
	<b>£</b>	
<b>Cost</b>		
At 1 April 2015	<u>16</u>	<u>16</u>
At 31 March 2016	<u>16</u>	<u>16</u>
<b>Net book value</b>		
At 31 March 2016	<u>16</u>	<u>16</u>
At 31 March 2015	<u>16</u>	<u>16</u>

**Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

**Acorn Holdings (London) Limited**  
**Notes to the financial statements for the Year Ended 31 March 2016**

*..... continued*

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
<b>Subsidiary undertakings</b>				
Acorn Commercial Estates Limited 16 Finchley Road	England & Wales	Ordinary Shares	100%	Property Investment

**3 Debtors**

	31 March 2016 £	(As restated) 31 March 2015 £
Other debtors	<u>12</u>	<u>6</u>

**4 Share capital**

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

	31 March 2016		31 March 2015	
	No.	£	No.	£
£1.5 Ord of £1.50 each	-	-	4	6
£1 of £1 each	<u>28</u>	<u>28</u>	<u>16</u>	<u>16</u>
	<u>28</u>	<u>28</u>	<u>20</u>	<u>22</u>

During the year 4 £1.5 Ordinary shares were issued for aggregate consideration of £6 .

All £1.5 Ordinary shares in issue (8 having an aggregate value of £12) were exchanged for 12 £1 Ordinary shares .

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