

ACORN PARTNERS LTD

Unaudited Financial Statements

Period of accounts

Start date: 31 March 2020

End date: 30 March 2021

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Company Information
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Directors	Akshay Bhatnagar Nova Group Holdings Limited
Registered Number	10188842
Registered Office	17 BOUNDARY STREET LIVERPOOL ENGLAND L5 9UB

ACORN PARTNERS LTD
Directors' Report
For the year ended 30 March 2021

The directors present their annual report and the financial statements for the year ended 30 March 2021.

Directors

The directors who served the company throughout the year were as follows:

Akshay Bhatnagar (from 25/02/2019 to 01/10/2020)

Nova Group Holdings Limited (from 25/02/2019)

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

Nova Group Holdings Limited
Director

Date approved: 25 February 2022

ACORN PARTNERS LTD
Statement of Financial Position
As at 30 March 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	3	1	1
Cash at bank and in hand		(41)	(2)
		<u>(40)</u>	<u>(1)</u>
Creditors: amount falling due within one year	4	-	(517)
Net current liabilities		<u>(40)</u>	<u>(518)</u>
Total assets less current liabilities		<u>(40)</u>	<u>(518)</u>
Net liabilities		<u><u>(40)</u></u>	<u><u>(518)</u></u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(41)	(519)
Shareholder's funds		<u>(40)</u>	<u>(518)</u>

For the year ended 30 March 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 25 February 2022 and were signed on its behalf by:

Nova Group Holdings Limited
Director

ACORN PARTNERS LTD
Notes to the Financial Statements
For the year ended 30 March 2021

General Information

ACORN PARTNERS LTD is a private company, limited by shares, registered in , registration number 10188842, registration address 17 BOUNDARY STREET, LIVERPOOL ENGLAND, , L5 9UB

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average number of employees

Average number of employees during the year was 0 (2020 : 0).

3. Debtors: amounts falling due within one year

	2021	2020
	£	£
Called up Share Capital Not Paid	1	-
Other Debtors	-	1
	<u>1</u>	<u>1</u>

4. Creditors: amount falling due within one year

	2021	2020
	£	£
Loan	-	517
	<u>-</u>	<u>517</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.