

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
ACORN RIDGE (NEWBURY) LIMITED

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for the year ended 31 July 2016

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ACORN RIDGE (NEWBURY) LIMITED

COMPANY INFORMATION
for the year ended 31 July 2016

DIRECTORS: M G Lynes
Mrs S Lynes

SECRETARY: Mrs S Lynes

REGISTERED OFFICE: Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

REGISTERED NUMBER: 03923162

ACCOUNTANTS: Wilkins Kennedy LLP
Griffins Court
24-32 London Road
Newbury
Berkshire
RG14 1JX

ACORN RIDGE (NEWBURY) LIMITED (REGISTERED NUMBER: 03923162)

ABBREVIATED BALANCE SHEET

31 July 2016

	Notes	31/7/16 £	£	31/7/15 £	£
FIXED ASSETS					
Tangible assets	2		24,310		22,633
CURRENT ASSETS					
Debtors		17,594		12,203	
Cash at bank		<u>15,672</u>		<u>19,357</u>	
		33,266		31,560	
CREDITORS					
Amounts falling due within one year		<u>10,716</u>		<u>4,452</u>	
NET CURRENT ASSETS			<u>22,550</u>		<u>27,108</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,860</u>		<u>49,741</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>46,858</u>		<u>49,739</u>
SHAREHOLDERS' FUNDS			<u>46,860</u>		<u>49,741</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 13 February 2017 and were signed on its behalf by:

Mrs S Lynes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 July 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

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 - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	34,392
Additions	3,065
At 31 July 2016	37,457
DEPRECIATION	
At 1 August 2015	11,759
Charge for year	1,388
At 31 July 2016	13,147
NET BOOK VALUE	
At 31 July 2016	24,310
At 31 July 2015	22,633

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1.00	31/7/16 £ <u>2</u>	31/7/15 £ <u>2</u>
2	Ordinary			

ACORN RIDGE (NEWBURY) LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ACORN RIDGE (NEWBURY) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wilkins Kennedy LLP
Griffins Court
24-32 London Road
Newbury
Berkshire
RG14 1JX

13 February 2017

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.