

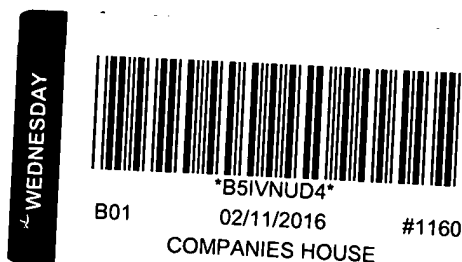
Company Registration No. 07057030 (England and Wales)

ACORN NETWORKS COMPUTER SERVICES LTD

8 MONTHS

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 7 JULY 2016



ACORN NETWORKS COMPUTER SERVICES LTD
8 MONTHS
ABBREVIATED BALANCE SHEET
AS AT 7 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		800		961
Current assets					
Debtors		29,884		23,883	
Cash at bank and in hand		361,650		256,096	
		<u>391,534</u>		<u>279,979</u>	
Creditors: amounts falling due within one year		<u>(122,542)</u>		<u>(71,019)</u>	
Net current assets			<u>268,992</u>		<u>208,960</u>
Total assets less current liabilities			<u>269,792</u>		<u>209,921</u>
Provisions for liabilities			<u>(180)</u>		<u>-</u>
			<u>269,612</u>		<u>209,921</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>269,611</u>		<u>209,920</u>
Shareholders' funds			<u>269,612</u>		<u>209,921</u>

ACORN NETWORKS COMPUTER SERVICES LTD
8 MONTHS
ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 7 JULY 2016

For the financial period ended 7 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 28 September 2016



Mr C Hutcheson
Director

Company Registration No. 07057030

ACORN NETWORKS COMPUTER SERVICES LTD
8 MONTHS
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 7 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% on reducing balance
Fixtures, fittings & equipment	25% on a reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the period they are payable.

1.7 Deferred taxation

Deferred taxation is provided, only when material, in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ACORN NETWORKS COMPUTER SERVICES LTD
8 MONTHS
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 7 JULY 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2015	4,235
Additions	2,649
Disposals	(2,649)
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At 7 July 2016	4,235
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Depreciation	
At 1 November 2015	3,274
On disposals	(662)
Charge for the period	823
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At 7 July 2016	3,435
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Net book value	
At 7 July 2016	800
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At 31 October 2015	961
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
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4 Ultimate parent company

The company is controlled by the director Mr C. Hutcheson by virtue of his 100% shareholding.