

**Registered Number 07339362**

**ACORN PROPERTY (NW) LIMITED**

**Abbreviated Accounts**

**31 August 2014**

## Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,314	1,314
		<u>1,314</u>	<u>1,314</u>
<b>Current assets</b>			
Debtors		5,925	925
Cash at bank and in hand		42,415	42,415
		<u>48,340</u>	<u>43,340</u>
<b>Creditors: amounts falling due within one year</b>		(18,339)	(18,339)
<b>Net current assets (liabilities)</b>		<u>30,001</u>	<u>25,001</u>
<b>Total assets less current liabilities</b>		<u>31,315</u>	<u>26,315</u>
<b>Provisions for liabilities</b>		(263)	(263)
<b>Total net assets (liabilities)</b>		<u>31,052</u>	<u>26,052</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		30,952	25,952
<b>Shareholders' funds</b>		<u>31,052</u>	<u>26,052</u>

- For the year ending 31 August 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 May 2015

And signed on their behalf by:  
**Wesley Preston, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% SL

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2013	2,038
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>2,038</u>
<b>Depreciation</b>	
At 1 September 2013	724
Charge for the year	-
On disposals	-
At 31 August 2014	<u>724</u>
<b>Net book values</b>	
At 31 August 2014	<u>1,314</u>
At 31 August 2013	<u>1,314</u>

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