

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**ACORN ANALYTICAL SERVICES (UK) LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 MARCH 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ACORN ANALYTICAL SERVICES (UK) LTD**

**COMPANY INFORMATION**  
**for the year ended 31 MARCH 2016**

**DIRECTORS:**

N J L Munro  
I P Stone  
P Knights  
S P McGlone  
A M Jackson

**REGISTERED OFFICE:**

Suite S25  
Moulton Park Business Centre  
Red House Road  
Northampton  
Northamptonshire  
NN3 6AQ

**REGISTERED NUMBER:**

08340465 (England and Wales)

**ACCOUNTANTS:**

Elsby & Company Ltd  
Thistle Down Barn  
Holcot Lane  
Sywell  
Northants  
Northamptonshire  
NN6 0BG

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		20,650		20,259
<b>CURRENT ASSETS</b>					
Debtors		141,022		109,176	
Cash at bank and in hand		<u>55,891</u>		<u>49,591</u>	
		196,913		158,767	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>121,336</u>		<u>102,344</u>	
<b>NET CURRENT ASSETS</b>			<u>75,577</u>		<u>56,423</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			96,227		76,682
<b>CREDITORS</b>					
Amounts falling due after more than one year			(720)		(2,654)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,130)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>91,377</u>		<u>74,028</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>91,277</u>		<u>73,928</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>91,377</u>		<u>74,028</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

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 7 July 2016 and were signed on its behalf by:

N J L Munro - Director

I P Stone - Director

P Knights - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 MARCH 2016**

**I. 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, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	28,071
Additions	7,274
At 31 March 2016	<u>35,345</u>
<b>DEPRECIATION</b>	
At 1 April 2015	7,812
Charge for year	6,883
At 31 March 2016	<u>14,695</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>20,650</u>
At 31 March 2015	<u>20,259</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 31 MARCH 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
60	Ordinary A	£1	60	60
40	Ordinary B	£1	40	40
			<u>100</u>	<u>100</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.