

Abbreviated Unaudited Accounts

For The Year Ended 31 January 2006

for

ACORN WINES AND SPIRITS LIMITED



ACORN WINES AND SPIRITS LIMITED

Contents of the Abbreviated Accounts
For The Year Ended 31 January 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ACORN WINES AND SPIRITS LIMITED

Company Information

For The Year Ended 31 January 2006

SECRETARY:

Ms J Fitzpatrick

REGISTERED OFFICE:

91 Alexander Street
Airdrie
Lanarkshire
ML6 0BD

REGISTERED NUMBER:

SC059607 (Scotland)

ACCOUNTANTS:

Cahill Jack Associates
"Inchcape"
91 Alexander Street
Airdrie
ML6 0BD

ACORN WINES AND SPIRITS LIMITED

Abbreviated Balance Sheet 31 January 2006

	Notes	31 1 06 £	£	31 1 05 £	£
FIXED ASSETS					
Tangible assets	2				541
CURRENT ASSETS					
Cash at bank		863		1,012	
CREDITORS					
Amounts falling due within one year		238		779	
NET CURRENT ASSETS			625		233
TOTAL ASSETS LESS CURRENT LIABILITIES			625		774
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			525		674
SHAREHOLDERS' FUNDS			625		774

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 23/02/2007 and were signed by



Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 January 2006

ACORN WINES AND SPIRITS LIMITED

Notes to the Abbreviated Accounts continued
For The Year Ended 31 January 2006

5 UNPROVIDED DEFERRED TAX

Unprovided deferred tax asset as at 31 January is as follows

	2005 £	2004 £
Accelerated capital allowances	12	16
Corporation tax losses	(3,935)	(3,655)
	<hr/>	<hr/>
Total deferred tax asset	(3,923)	(3,639)
	<hr/>	<hr/>

Deferred tax has been calculated at the small companies rate of 19%. No provision has been made for deferred tax as it is unlikely that there will be sufficient taxable profits in the next accounting period.