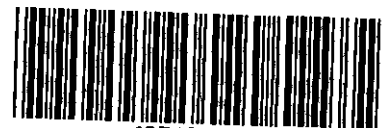


**Abbreviated Unaudited Accounts**  
**For The Year Ended 31st January 2008**  
**for**  
**ACORN WINES AND SPIRITS LIMITED**

TUESDAY



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COMPANIES HOUSE

**ACORN WINES AND SPIRITS LIMITED**

**Contents of the Abbreviated Accounts  
For The Year Ended 31st January 2008**

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**ACORN WINES AND SPIRITS LIMITED**

**Company Information**

**For The Year Ended 31st January 2008**

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**DIRECTOR:** A Wilkie

**SECRETARY:** Ms J Fitzpatrick

**REGISTERED OFFICE:** 91 Alexander Street  
Airdrie  
Lanarkshire  
ML6 0BD

**REGISTERED NUMBER** SC059607 (Scotland)

**ACCOUNTANTS.** Cahill Jack Associates  
91 Alexander Street  
Airdrie  
ML6 0BD

# ACORN WINES AND SPIRITS LIMITED

## Abbreviated Balance Sheet 31st January 2008

	2008 £	2007 £
<b>CURRENT ASSETS</b>		
Cash at bank		682
<b>CREDITORS</b>		
Amounts falling due within one year	235	349
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	<u>(235)</u>	<u>333</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(235)</u>	<u>333</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Profit and loss account	(335)	233
<b>SHAREHOLDERS' FUNDS</b>	<u>(235)</u>	<u>333</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 director on 20th November 2008 and were signed by



A Wilkie Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
For The Year Ended 31st January 2008**

**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 2007)

**Deferred tax**

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

**2 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2008 £	2007 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**3 RELATED PARTY DISCLOSURES**

Mr A Wilkie own 100% of the ordinary share capital and is the company's ultimate controlling party

Included within creditors due within one year is an amount of £0 due to Mr A Wilkie (2007 £114) The maximum amount outstanding during the year was £114 There are no fixed terms as to interest or repayment

**4 UNPROVIDED DEFERRED TAX**

Unprovided deferred tax asset as at 31 January is as follows

	2007 £	2006 £
Accelerated capital allowances	12	12
Corporation tax losses	<u>(4,333)</u>	<u>(4,071)</u>
Total deferred tax asset	<u>(4,321)</u>	<u>(4,059)</u>

Deferred tax has been calculated at the small companies rate of 20% (2007 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