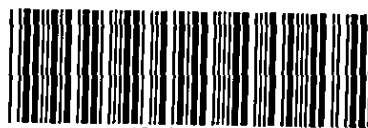


Abbreviated Accounts
For The Year Ended 31st January 2009
for
ACORN WINES AND SPIRITS LIMITED

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For The Year Ended 31st January 2009**

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ACORN WINES AND SPIRITS LIMITED

Company Information
For The Year Ended 31st January 2009

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

Abbreviated Balance Sheet
31st January 2009

	2009 £	2008 £
CREDITORS		
Amounts falling due within one year	235	235
NET CURRENT LIABILITIES	<u>(235)</u>	<u>(235)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(235)</u>	<u>(235)</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	<u>(335)</u>	<u>(335)</u>
SHAREHOLDERS' FUNDS	<u>(235)</u>	<u>(235)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2009.

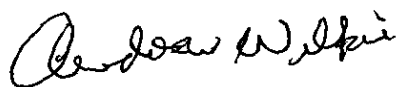
The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

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 10th November 2009 and were signed by:



A Wilkie - Director

Notes to the Abbreviated Accounts
For The Year Ended 31st January 2009

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).

The company was dormant throughout the year ended 31st January 2009. However, reference to information relating to the year ended 31st January 2008 has been made where appropriate.

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:	2009 £	2008 £
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 £235 due to Mr A Wilkie (2008 - £0). The maximum amount outstanding during the year was £235. 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:

	2009 £	2008 £
Accelerated capital allowances	12	12
Corporation tax losses	<u>(4,558)</u>	<u>(4,549)</u>
Total deferred tax asset	<u>(4,546)</u>	<u>(4,537)</u>

Deferred tax has been calculated at the small companies rate of 21% (2008 - 21%). No provision has been made for deferred tax as it is unlikely that there will be sufficient taxable profits in the next accounting period.