

The Acorn Project Ltd

Unaudited abbreviated accounts

for the year ended 31 August 2015

The Acorn Project Ltd

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The Acorn Project Ltd
(Registration number: 06663379)
Abbreviated balance sheet at 31 August 2015

	Note	2015 £	2014 £
Current assets			
Debtors		9,313	4,261
Cash at bank and in hand		<u>1,527</u>	<u>1,767</u>
		10,840	6,028
Creditors: amounts falling due within one year		<u>(10,198)</u>	<u>(5,457)</u>
Net assets		<u><u>642</u></u>	<u><u>571</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	1	1
Profit and loss account		<u>641</u>	<u>570</u>
Shareholders' funds		<u><u>642</u></u>	<u><u>571</u></u>

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the director on 31 May 2016

.....
D Phillips
Director

The notes on page 2 form an integral part of these abbreviated accounts.

The Acorn Project Ltd
Notes to the abbreviated accounts for the year ended 31 August 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the provision of services to clients.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary share of £ 1	1	1	1	1
	<hr/>	<hr/>	<hr/>	<hr/>

3 Related party transactions

Director's advances and credits

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
D Phillips				
During the year	41,126	35,304	21,050	17,559
	<hr/>	<hr/>	<hr/>	<hr/>

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.