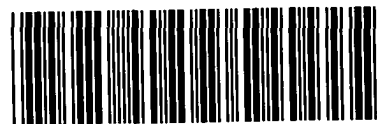


COMPANY REGISTRATION NUMBER 04819054

ACORN EDUCATION SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 MARCH 2014

TUESDAY



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A30

30/12/2014

#123

COMPANIES HOUSE

STONE & CO
Chartered Accountants
2 Charnwood House
Marsh Road
Ashton
Bristol
BS3 2NA

ACORN EDUCATION SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

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ACORN EDUCATION SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		<u>442</u>	<u>589</u>
CURRENT ASSETS			
Debtors		9,583	11,934
Cash at bank and in hand		<u>9,501</u>	<u>11,283</u>
		<u>19,084</u>	<u>23,217</u>
CREDITORS: Amounts falling due within one year		<u>19,868</u>	<u>23,983</u>
NET CURRENT LIABILITIES		(784)	(766)
TOTAL ASSETS LESS CURRENT LIABILITIES		(342)	(177)
PROVISIONS FOR LIABILITIES		<u>88</u>	<u>118</u>
		<u>(430)</u>	<u>(295)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
Profit and loss account		<u>(432)</u>	<u>(297)</u>
DEFICIT		<u>(430)</u>	<u>(295)</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

ACORN EDUCATION SERVICES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2014

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 22/12/14, and are signed on their behalf by:



.....
MR J HODNETT

Company Registration Number: 04819054

The notes on pages 3 to 4 form part of these abbreviated accounts.

YEAR ENDED 31 MARCH 2014

ACORN EDUCATION SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2013 and 31 March 2014	<u>3,942</u>
DEPRECIATION	
At 1 April 2013	3,353
Charge for year	<u>147</u>
At 31 March 2014	<u>3,500</u>
NET BOOK VALUE	
At 31 March 2014	<u>442</u>
At 31 March 2013	<u>589</u>

3. TRANSACTIONS WITH THE DIRECTORS

The company was under the control of Mr and Mrs Hodnett throughout the current and previous year. Mr and Mrs Hodnett are both managing director's and majority shareholders.

At the year end the company owed Mr and Mrs Hodnett £6,665 (2013: £12,381) in the form of a director's loan account. There are no fixed repayment terms associated with the loan and no interest is charged on the outstanding amount.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

ACORN EDUCATION SERVICES LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ACORN EDUCATION SERVICES LIMITED

YEAR ENDED 31 MARCH 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Acorn Education Services Limited for the year ended 31 March 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Acorn Education Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Acorn Education Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Acorn Education Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Acorn Education Services Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of Acorn Education Services Limited. You consider that Acorn Education Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Acorn Education Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

2 Charnwood House
Marsh Road
Ashton
Bristol
BS3 2NA

.....22/12/14



STONE & CO
Chartered Accountants