

REGISTERED NUMBER: 08210428 (England and Wales)

ACORN C LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ACORN C LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTORS:

S Middleton
J A Lewis

REGISTERED OFFICE:

Courtyard Barn
Winforton Courtyard
Winforton
Herefordshire
HR3 6EA

REGISTERED NUMBER:

08210428 (England and Wales)

ACCOUNTANTS:

Davies Edwards & Co
Chartered Certified Accountants
West Lodge
Rainbow Street
Leominster
Herefordshire
HR6 8DQ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>43,687</u>		<u>63,499</u>
			43,687		63,499
CURRENT ASSETS					
Stocks		257,246		4,400	
Debtors		73,587		60,613	
Cash at bank		<u>469</u>		<u>89,660</u>	
		331,302		154,673	
CREDITORS					
Amounts falling due within one year		<u>273,236</u>		<u>160,744</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>58,066</u>		<u>(6,071)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>101,753</u>		<u>57,428</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>101,653</u>		<u>57,328</u>
SHAREHOLDERS' FUNDS			<u>101,753</u>		<u>57,428</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ACORN C LTD (REGISTERED NUMBER: 08210428)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

The financial statements were approved by the Board of Directors on 27 June 2016 and were signed on its behalf by:

S Middleton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tools and equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014 and 30 September 2015	<u>193</u>
AMORTISATION	
At 1 October 2014 and 30 September 2015	<u>193</u>
NET BOOK VALUE	
At 30 September 2015	<u><u>-</u></u>
At 30 September 2014	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	94,372
Additions	20,138
Disposals	(39,547)
At 30 September 2015	<u>74,963</u>
DEPRECIATION	
At 1 October 2014	30,873
Charge for year	12,974
Eliminated on disposal	(12,571)
At 30 September 2015	<u>31,276</u>
NET BOOK VALUE	
At 30 September 2015	<u>43,687</u>
At 30 September 2014	<u>63,499</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £ <u>100</u>	2014 £ <u>100</u>
100	Ordinary			

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.