

Company Registration No. 02232508 (England and Wales)

**ACORN SCREEN PRODUCTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

# ACORN SCREEN PRODUCTS LIMITED

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# ACORN SCREEN PRODUCTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		17,529		13,785
<b>Current assets</b>					
Stocks		48,463		42,136	
Debtors		194,770		147,344	
Cash at bank and in hand		13,328		14,403	
		<u>256,561</u>		<u>203,883</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(82,577)</u>		<u>(75,074)</u>	
<b>Net current assets</b>			173,984		128,809
<b>Total assets less current liabilities</b>			<u>191,513</u>		<u>142,594</u>
<b>Provisions for liabilities</b>			(3,506)		(2,757)
			<u>188,007</u>		<u>139,837</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Other reserves			14,945		14,945
Profit and loss account			<u>172,962</u>		<u>124,792</u>
<b>Shareholders' funds</b>			<u>188,007</u>		<u>139,837</u>

For the financial year ended 31 March 2015 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 July 2015

Mr A Darwent  
**Director**

**Company Registration No. 02232508**

# ACORN SCREEN PRODUCTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10% straight line
Computer equipment	10% straight line
Fixtures, fittings & equipment	10% straight line
Motor vehicles	10% straight line

#### 1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2014	70,143
Additions	12,340
Disposals	(9,050)
	<hr/>
At 31 March 2015	73,433
	<hr/>
<b>Depreciation</b>	
At 1 April 2014	56,358
On disposals	(2,715)
Charge for the year	2,261
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At 31 March 2015	55,904
	<hr/>
<b>Net book value</b>	
At 31 March 2015	17,529
	<hr/>
At 31 March 2014	13,785
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## ACORN SCREEN PRODUCTS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

#### **4 Control**

The ultimate controlling parties are Mrs A Darwent and Mr A D Darwent by virtue of their shareholdings.

#### **5 Related party relationships and transactions**

##### **Other transactions**

Included in other debtors is an amount £104,400 (2014: £65,200) due from Regal Tools UK Ltd, a company also under the control of the directors Mr A Darwent and Mrs A Darwent. During the year the company issued sales invoices amounting to £14,400 (2014: £14,637) to Regal Tools UK Ltd. Payments received from Regal Tools UK Ltd amounted to £39,200 (2014:£5,000). Also transfers to Regal Tool UK Ltd amounted to £64,000 (2014:£63,000)

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.