

**ACORN ENTERPRISE INITIATIVE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2018 TO 31 MARCH 2020**

ACORN ENTERPRISE INITIATIVE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	2020	2018
	£	£
Fixed assets	92	165
Current assets	3,011	567
Creditors: amounts falling due within one year	(1,787)	(2,407)
Net current assets/(liabilities)	1,224	(1,840)
Total assets less current liabilities	1,316	(1,675)
Accruals and deferred income	(1,000)	(750)
Net assets/(net liabilities)	316	(2,425)
Capital and reserves	316	(2,425)

NOTES TO THE ACCOUNTS

1 Statutory information

Acorn Enterprise Initiative Ltd is a private company, limited by shares, registered in Scotland, registration number SC464800. The registered office is LIBERTY HOUSE ROSYTH EUROPARC, 15 CROMARTY CAMPUS, ROSYTH, FIFE, KY11 2YB.

2 Average number of employees

During the period the average number of employees was 2 (2018: 2).

For the period ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 1 November 2020

Kallum Russell
Director

Company Registration No. SC464800

