

Registered Number 04485908

ACORN SERVICES UK LIMITED

Abbreviated Accounts

31 October 2006

ACORN SERVICES UK LIMITED

Registered Number 04485908

Balance Sheet as at 31 October 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Intangible	2		60,000		60,000
Tangible	3		<u>21,039</u>		<u>20,948</u>
Total fixed assets			81,039		80,948
Current assets					
Stocks		14,468		15,498	
Cash at bank and in hand		17,394		15,087	
Total current assets		<u>31,862</u>		<u>30,585</u>	
Creditors: amounts falling due within one year	4	(109,960)		(107,655)	
Net current assets			(78,098)		(77,070)
Total assets less current liabilities			<u>2,941</u>		<u>3,878</u>
Total net Assets (liabilities)			2,941		3,878
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>2,841</u>		<u>3,778</u>
Shareholders funds			<u>2,941</u>		<u>3,878</u>

- a. For the year ending 31 October 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 March 2007

And signed on their behalf by:

Peter Snelson, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2006

1 Accounting policies**Accounting Policy**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2005	60,000
At 31 October 2006	<u>60,000</u>
Depreciation	
At 31 October 2005	0
Charge for year	0
At 31 October 2006	<u>0</u>
Net Book Value	
At 31 October 2005	60,000
At 31 October 2006	<u>60,000</u>

3 Tangible fixed assets

	Plant and Machinery £	Total £
Cost		
At 31 October 2005	50,504	50,504
additions	10,199	10,199
disposals	(885)	(885)
At 31 October 2006	<u>59,818</u>	<u>59,818</u>
Depreciation		
At 31 October 2005	29,556	29,556
Charge for year	9,223	9,223
on disposals		0
At 31 October 2006	<u>38,779</u>	<u>38,779</u>
Net Book Value		
At 31 October 2005	20,948	20,948
At 31 October 2006	<u>21,039</u>	<u>21,039</u>

4 Creditors: amounts falling due within one year

	2006	2005
	£	£
Bank loans	0	1,260
Trade creditors	1,703	965
Other creditors	99,353	97,212
Taxation and Social Security	8,904	8,218
	<u>109,960</u>	<u>107,655</u>