

**ACORN LAKELAND LIMITED**

**Company Registration Number:  
01753728 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st June 2010**

**End date: 31st May 2011**

SUBMITTED

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# **ACORN LAKELAND LIMITED**

## **Company Information for the Period Ended 31st May 2011**

<b>Director:</b>	N P Evans D E Millen
<b>Company secretary:</b>	D E Millen
<b>Registered office:</b>	69 Upper Aughton Road Birkdale Southport Merseyside PR8 5ND
<b>Company Registration Number:</b>	01753728 (England and Wales)

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# ACORN LAKELAND LIMITED

## Abbreviated Balance sheet As at 31st May 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	34,830	36,079
<b>Total fixed assets:</b>		<u>34,830</u>	<u>36,079</u>
<b>Current assets</b>			
Debtors:	3	80,716	-
Cash at bank and in hand:		48,138	1,447
<b>Total current assets:</b>		<u>128,854</u>	<u>1,447</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		6,574	5,770
<b>Net current assets (liabilities):</b>		<u>122,280</u>	<u>( 4,323 )</u>
<b>Total assets less current liabilities:</b>		157,110	31,756
Creditors: amounts falling due after more than one year:	4	123,780	-
<b>Total net assets (liabilities):</b>		<u><u>33,330</u></u>	<u><u>31,756</u></u>

The notes form part of these financial statements

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# ACORN LAKELAND LIMITED

## Abbreviated Balance sheet As at 31st May 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Profit and Loss account:		33,328	31,754
<b>Total shareholders funds:</b>		<u>33,330</u>	<u>31,756</u>

For the year ending 31 May 2011 the company was entitled to exemption 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 directors acknowledge their 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 November 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: N P Evans  
Status: Director  
Name: D E Millen  
Status: Director

The notes form part of these financial statements

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# **ACORN LAKELAND LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts. Revenue is recognised as rental income becomes receivable.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Freehold land and buildings - 2% straight line. Fixtures and fittings - 15% reducing balance.

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# ACORN LAKELAND LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st June 2010:	59,882
At 31st May 2011:	59,882
<b>Depreciation</b>	
At 01st June 2010:	23,803
Charge for year:	1,249
At 31st May 2011:	25,052
<b>Net book value</b>	
At 31st May 2011:	34,830
At 31st May 2010:	36,079

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# **ACORN LAKELAND LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2011**

### **3. Debtors**

Other debtors falling due after more than one year £80,716 (2010 - £Nil.)

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# **ACORN LAKELAND LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2011**

### **4. Creditors: amounts falling due after more than one year**

The bank loans of £123,780 (2010 - £Nil) are secured by a fixed and floating charge over the assets of the business.

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# ACORN LAKELAND LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

### 5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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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.