

ACORN LAKELAND LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

ACORN LAKELAND LIMITED

Company Information for the Period Ended 31st May 2012

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

ACORN LAKELAND LIMITED

Abbreviated Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	33,602	34,830
Total fixed assets:		<u>33,602</u>	<u>34,830</u>
Current assets			
Debtors:		138,162	80,716
Cash at bank and in hand:		7,491	48,138
Total current assets:		<u>145,653</u>	<u>128,854</u>
Creditors			
Creditors: amounts falling due within one year		9,371	6,574
Net current assets (liabilities):		<u>136,282</u>	<u>122,280</u>
Total assets less current liabilities:		169,884	157,110
Creditors: amounts falling due after more than one year:		129,440	123,780
Total net assets (liabilities):		<u><u>40,444</u></u>	<u><u>33,330</u></u>

The notes form part of these financial statements

ACORN LAKELAND LIMITED

Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		40,442	33,328
Total shareholders funds:		<u>40,444</u>	<u>33,330</u>

For the year ending 31 May 2012 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 05 November 2012

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

ACORN LAKELAND LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

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 during the period, 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.

ACORN LAKELAND LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

2. Tangible assets

	Total
Cost	£
At 01st June 2011:	59,882
At 31st May 2012:	59,882
Depreciation	
At 01st June 2011:	25,052
Charge for year:	1,228
At 31st May 2012:	26,280
Net book value	
At 31st May 2012:	33,602
At 31st May 2011:	34,830

ACORN LAKELAND LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
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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