

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

Acorn UK Holdings Limited

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for the Year Ended 31 July 2016

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Acorn UK Holdings Limited

Company Information
for the Year Ended 31 July 2016

DIRECTORS: P I Crouch
M A Clarke

SECRETARY: D Skinner

REGISTERED OFFICE: Westmead Drive
Westmead Industrial Estate
SWINDON
Wiltshire
SN5 7UU

REGISTERED NUMBER: 01756653 (England and Wales)

ACCOUNTANTS: Monahans
Chartered Accountants
38-42 Newport Street
Swindon
Wiltshire
SN1 3DR

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	<u>195,000</u>	<u>195,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		195,000	195,000
CREDITORS			
Amounts falling due after more than one year		<u>77,124</u>	<u>77,124</u>
NET ASSETS		<u>117,876</u>	<u>117,876</u>
CAPITAL AND RESERVES			
Called up share capital	3	87,003	87,003
Capital redemption reserve		133,002	133,002
Profit and loss account		<u>(102,129)</u>	<u>(102,129)</u>
SHAREHOLDERS' FUNDS		<u>117,876</u>	<u>117,876</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 February 2017 and were signed on its behalf by:

P I Crouch - Director

M A Clarke - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 August 2015 and 31 July 2016	<u>300,000</u>
PROVISIONS	
At 1 August 2015 and 31 July 2016	<u>105,000</u>
NET BOOK VALUE	
At 31 July 2016	<u>195,000</u>
At 31 July 2015	<u>195,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Acorn Press Swindon Limited

Nature of business: Commercial printers

	% holding	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		313,262	50,618
Profit for the year		<u>52,644</u>	<u>437</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
87,000	Ordinary	£1.00	87,000	87,000
1	'A' Ordinary	£1.00	1	1
1	'B' Ordinary	£1.00	1	1
1	'C' Ordinary	£1.00	1	1
			<u>87,003</u>	<u>87,003</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

3. CALLED UP SHARE CAPITAL - continued

The 'A', 'B' and 'C' ordinary £1 shares rank pari passu with the ordinary £1 shares except:

- (i) They have no voting rights attached.
- (ii) There will be no right to capital, even in the event of liquidation.
- (iii) There will be no automatic right to dividend.

In all other aspects the shares have the same rights as the ordinary £1 shares.

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.