

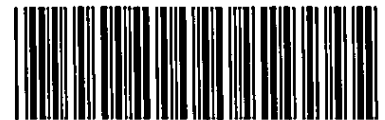
**REGISTERED NUMBER: 3643216 (England and Wales)**

Abbreviated Unaudited Accounts for the Year Ended 31 December 2009

for

Acorn Laser Limited

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COMPANIES HOUSE

Acorn Laser Limited

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for the Year Ended 31 December 2009

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Acorn Laser Limited

Company Information  
for the Year Ended 31 December 2009

**DIRECTOR:** Mr G R Deanus

**SECRETARY** E McMahon

**REGISTERED OFFICE.** 11 Lee Close  
Pattinson Industrial Estate  
Washington  
Tyne and Wear  
NE38 8QF

**REGISTERED NUMBER:** 3643216 (England and Wales)

**ACCOUNTANTS:** Kinsey Jones Chartered Accountants  
4 Lansdowne Terrace  
Gosforth  
Newcastle on Tyne  
Tyne and Wear  
NE3 1HN

Acorn Laser Limited

Abbreviated Balance Sheet  
31 December 2009

	Notes	31 12 09 £	£	31 12 08 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		9,500		-
Tangible assets	3		888,253		674,759
			897,753		674,759
<b>CURRENT ASSETS</b>					
Stocks		20,000		10,000	
Debtors		214,856		321,562	
Cash at bank		4,329		30,129	
		239,185		361,691	
<b>CREDITORS</b>					
Amounts falling due within one year		325,369		309,538	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(86,184)		52,153
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			811,569		726,912
<b>CREDITORS</b>					
Amounts falling due after more than one year			(169,264)		(229,782)
<b>PROVISIONS FOR LIABILITIES</b>			(21,093)		(21,093)
<b>NET ASSETS</b>			621,212		476,037
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			620,212		475,037
<b>SHAREHOLDERS' FUNDS</b>			621,212		476,037

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The notes form part of these abbreviated accounts

Acorn Laser Limited

Abbreviated Balance Sheet - continued  
31 December 2009

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 director on 21 - 9 - 2010 and were signed by

A handwritten signature in black ink, appearing to read 'G R Deanus', written in a cursive style.

Mr G R Deanus - Director

The notes form part of these abbreviated accounts

1 **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 30% on cost, 15% on cost and 10% on cost
Motor vehicles	- 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Acorn Laser Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2009

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	10,000
At 31 December 2009	10,000
<b>AMORTISATION</b>	
Charge for year	500
At 31 December 2009	500
<b>NET BOOK VALUE</b>	
At 31 December 2009	9,500

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 January 2009	1,307,269
Additions	96,390
Revaluations	167,760
At 31 December 2009	1,571,419
<b>DEPRECIATION</b>	
At 1 January 2009	632,510
Charge for year	50,656
At 31 December 2009	683,166
<b>NET BOOK VALUE</b>	
At 31 December 2009	888,253
At 31 December 2008	674,759

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 09 £	31 12 08 £
1,000	Ordinary		1,000	1,000

Acorn Laser Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2009

**5 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 December 2009 and 31 December 2008

	31 12 09 £	31 12 08 £
<b>Mr G R Deanus</b>		
Balance outstanding at start of year	32,614	18,480
Balance outstanding at end of year	-	32,614
Maximum balance outstanding during year	<u>32,614</u>	<u>28,480</u>



Acorn Laser Limited

Report of the Accountants to the Director of  
Acorn Laser Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2009 set out on pages three to eleven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Kinsey Jones Chartered Accountants  
4 Lansdowne Terrace  
Gosforth  
Newcastle on Tyne  
Tyne and Wear  
NE3 1HN

Date      21.9.10

This page does not form part of the abbreviated accounts