

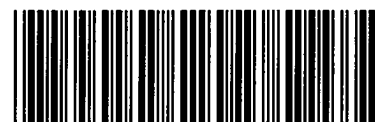
REGISTERED NUMBER: 03890874

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Acorn Insurance Intermediaries Limited

TUESDAY



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COMPANIES HOUSE

Acorn Insurance Intermediaries Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Acorn Insurance Intermediaries Limited

Company Information
for the Year Ended 31 December 2014

DIRECTOR:

A J Fennell

SECRETARY:

P R Fennell

REGISTERED OFFICE:

Jagow House
Millstrood Road
Whitstable
Kent
CT5 3PS

REGISTERED NUMBER:

03890874

ACCOUNTANT:

Whitten Spencer Limited
29 High Street
Bridge
Canterbury
Kent
CT4 5JZ

Acorn Insurance Intermediaries Limited (Registered number: 03890874)

Abbreviated Balance Sheet

31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		1,967		2,569
CURRENT ASSETS					
Debtors		27,882		27,402	
Cash at bank		200,059		198,860	
		227,941		226,262	
CREDITORS					
Amounts falling due within one year		162,085		154,150	
NET CURRENT ASSETS			65,856		72,112
TOTAL ASSETS LESS CURRENT LIABILITIES			67,823		74,681
CAPITAL AND RESERVES					
Called up share capital	3		150		150
Profit and loss account			67,673		74,531
SHAREHOLDERS' FUNDS			67,823		74,681

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 27 January 2015 and were signed by:



A J Fennell - Director

The notes form part of these abbreviated accounts

Acorn Insurance Intermediaries Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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 April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	6,456
Additions	1,831
Disposals	(989)
	<hr/>
At 31 December 2014	7,298
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DEPRECIATION	
At 1 January 2014	3,887
Charge for year	2,433
Eliminated on disposal	(989)
	<hr/>
At 31 December 2014	5,331
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NET BOOK VALUE	
At 31 December 2014	1,967
	<hr/>
At 31 December 2013	2,569
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
50	A Ordinary Shares	£1	50	50
100	B Ordinary shares	£1	100	100
			<hr/>	<hr/>
			150	150
			<hr/>	<hr/>