

REGISTERED NUMBER: 04643362 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013
FOR
ACORN ROOF VENTS AND ACCESSORIES LTD

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FOR THE YEAR ENDED 31 JANUARY 2013**

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ACORN ROOF VENTS AND ACCESSORIES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2013**

DIRECTORS:

P Leese
I Temple
Mrs J Kirby

SECRETARY:

P Leese

REGISTERED OFFICE:

Unit 64-65, Askern Industrial Estate
Moss Road
Askern
Doncaster
South Yorkshire
DN6 0DD

REGISTERED NUMBER:

04643362 (England and Wales)

ACCOUNTANTS:

D & J Randles
Chartered Accountants
203 Askern Road
Bentley
Doncaster
South Yorkshire
DN5 0JR

ABBREVIATED BALANCE SHEET
31 JANUARY 2013

	Notes	31.1.13 £	31.1.12 £
FIXED ASSETS			
Tangible assets	2	47,475	63,276
CURRENT ASSETS			
Stocks		46,320	43,751
Debtors		47,633	50,091
Cash at bank and in hand		85,091	112,899
		<u>179,044</u>	<u>206,741</u>
CREDITORS			
Amounts falling due within one year		<u>(31,202)</u>	<u>(29,747)</u>
NET CURRENT ASSETS		<u>147,842</u>	<u>176,994</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		195,317	240,270
CREDITORS			
Amounts falling due after more than one year		(23,648)	(35,984)
PROVISIONS FOR LIABILITIES		<u>(9,495)</u>	<u>(12,565)</u>
NET ASSETS		<u>162,174</u>	<u>191,721</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Capital redemption reserve		1	1
Profit and loss account		<u>162,170</u>	<u>191,717</u>
SHAREHOLDERS' FUNDS		<u>162,174</u>	<u>191,721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2013

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 14 May 2013 and were signed on its behalf by:

Mrs J Kirby - Director

P Leese - Director

I Temple - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013**

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 goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012 and 31 January 2013	<u>67,808</u>
DEPRECIATION	
At 1 February 2012	4,532
Charge for year	<u>15,801</u>
At 31 January 2013	<u>20,333</u>
NET BOOK VALUE	
At 31 January 2013	<u>47,475</u>
At 31 January 2012	<u>63,276</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2013

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

4. **RELATED PARTY DISCLOSURES**

Acorn Products and Services Limited

A company under common ownership and control.

Management charge received from Acorn Products and Services Limited: £nil (2012 £6,000).

Amount owed from Acorn Products and Services Limited: £nil (2012 £6,000).

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.