

**REGISTERED NUMBER: 04643362 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2010  
FOR  
ACORN ROOF VENTS AND ACCESSORIES LTD**

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**ACORN ROOF VENTS AND ACCESSORIES LTD**

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FOR THE YEAR ENDED 31 JANUARY 2010**

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**ACORN ROOF VENTS AND ACCESSORIES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2010**

**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

**ACORN ROOF VENTS AND ACCESSORIES LTD**

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2010**

	Notes	31 1 10	31 1 09
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	52,199	28,245
<b>CURRENT ASSETS</b>			
Stocks		58,693	57,282
Debtors		82,894	83,417
Cash at bank and in hand		37,157	129,430
		<u>178,744</u>	<u>270,129</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>21,608</u>	<u>68,859</u>
<b>NET CURRENT ASSETS</b>		<u>157,136</u>	<u>201,270</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		209,335	229,515
<b>CREDITORS</b>			
Amounts falling due after more than one year		(30,113)	-
<b>PROVISIONS FOR LIABILITIES</b>		<u>(10,512)</u>	<u>(1,664)</u>
<b>NET ASSETS</b>		<u><u>168,710</u></u>	<u><u>227,851</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	4
Capital redemption reserve		1	-
Profit and loss account		<u>168,706</u>	<u>227,847</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>168,710</u></u>	<u><u>227,851</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 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
- (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 ROOF VENTS AND ACCESSORIES LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**31 JANUARY 2010**

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 1 10 2010 and were signed on its behalf by

Mrs J Kirby - Director

*J Kirby*

P Leese - Director

*P Leese*

I Temple - Director

*I Temple*

The notes form part of these abbreviated accounts

# ACORN ROOF VENTS AND ACCESSORIES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2010

### 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.

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2009	76,551
Additions	57,794
Disposals	(74,683)
At 31 January 2010	59,662
<b>DEPRECIATION</b>	
At 1 February 2009	48,306
Charge for year	10,969
Eliminated on disposal	(51,812)
At 31 January 2010	7,463
<b>NET BOOK VALUE</b>	
At 31 January 2010	52,199
At 31 January 2009	28,245

# ACORN ROOF VENTS AND ACCESSORIES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 JANUARY 2010

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 1 10 £	31 1 09 £
3 (31 1 09 - 4)	Ordinary		3	4
			<u>          </u>	<u>          </u>

### 4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 January 2010 and 31 January 2009

	31 1 10 £	31 1 09 £
<b>Mrs J Kirby</b>		
Balance outstanding at start of year	(4,083)	-
Amounts advanced	12,129	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>8,046</u>	<u>(4,083)</u>
<b>P Leese</b>		
Balance outstanding at start of year	(6,083)	-
Amounts advanced	14,129	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>8,046</u>	<u>(6,083)</u>
<b>I Temple</b>		
Balance outstanding at start of year	18,007	-
Amounts repaid	(9,828)	-
Balance outstanding at end of year	<u>8,179</u>	<u>18,007</u>

The Directors paid interest to the company on their overdrawn loan accounts during the year totalling £2,599 (2009 £1,182)

On the 23 April 2009, the company purchased the shares owned by Mrs L Clark for £12,000

### 5 RELATED PARTY DISCLOSURES

Acorn Products and Services Limited is a company under common ownership and control

Management charge received from Acorn Products and Services Limited £6,000

Amount owed from Acorn Products and Services Limited £6,000

There is no ultimate controlling party

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ACORN ROOF VENTS AND ACCESSORIES LTD**

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

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 January 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 January 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*D & J Randles*

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

Date 5.10.2010