REGISTERED NUMBER: 04643362 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2014

FOR

ACORN ROOF VENTS AND ACCESSORIES LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2014

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ACORN ROOF VENTS AND ACCESSORIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2014

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 2014

	Notes	31.1.14 £	31.1.13 £
FIXED ASSETS			
Tangible assets	2	53,300	47,475
CURRENT ASSETS			
Stocks		63,587	46,320
Debtors		39,364	47,633
Cash at bank and in hand		89,767	85,091
		192,718	179,044
CREDITORS			
Amounts falling due within one year		(31,105)	(31,202)
NET CURRENT ASSETS		161,613	147,842
TOTAL ASSETS LESS CURRENT LIABILITIES		214,913	195,317
CREDITORS			
Amounts falling due after more than one year		(33,709)	(23,648)
PROVISIONS FOR LIABILITIES		(10,792)	(9,495)
NET ASSETS		170,412	162,174
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Capital redemption reserve		1	1
Profit and loss account		170,408	162,170
SHAREHOLDERS' FUNDS		170,412	162,174

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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

continued...

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2014

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 9 July 2014 and were signed on its behalf by:

Mrs J Kirby - Director

P Leese - Director

I Temple - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 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 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 2013	67,808
Additions	59,251
Disposals	(65,479)
At 31 January 2014	61,580
DEPRECIATION	
At 1 February 2013	20,333
Charge for year	15,508
Eliminated on disposal	(27,561)
At 31 January 2014	8,280
NET BOOK VALUE	
At 31 January 2014	53,300
At 31 January 2013	47,475

continued...

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
3	Ordinary	£1	3	3

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.