

REGISTERED NUMBER: 04643362 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2015

FOR

ACORN ROOF VENTS AND ACCESSORIES LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2015**

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ACORN ROOF VENTS AND ACCESSORIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015**

DIRECTORS:

P Leese
I Temple
Mrs J Kirby

SECRETARY:

P Leese

REGISTERED OFFICE:

32 Coronation Road
Stainforth
Doncaster
South Yorkshire
DN7 5EL

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 2015

	Notes	31.1.15 £	31.1.14 £
FIXED ASSETS			
Tangible assets	2	-	53,300
CURRENT ASSETS			
Stocks		-	63,587
Debtors		15,448	39,364
Cash at bank and in hand		124,158	89,767
		<u>139,606</u>	<u>192,718</u>
CREDITORS			
Amounts falling due within one year		(13,783)	(31,105)
NET CURRENT ASSETS		<u>125,823</u>	<u>161,613</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		125,823	214,913
CREDITORS			
Amounts falling due after more than one year		-	(33,709)
PROVISIONS FOR LIABILITIES		-	(10,792)
NET ASSETS		<u>125,823</u>	<u>170,412</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Capital redemption reserve		1	1
Profit and loss account		125,819	170,408
SHAREHOLDERS' FUNDS		<u>125,823</u>	<u>170,412</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 2015

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 4 March 2015 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 2015

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 2014	61,580
Disposals	(61,580)
At 31 January 2015	-
DEPRECIATION	
At 1 February 2014	8,280
Charge for year	7,547
Eliminated on disposal	(15,827)
At 31 January 2015	-
NET BOOK VALUE	
At 31 January 2015	-
At 31 January 2014	53,300

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15	31.1.14
			£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>

4. RELATED PARTY DISCLOSURES

I Temple

A director and shareholder

During the year, a loan of £15,000 was made to I Temple. Interest has been charged at 5%.

	31.1.15	31.1.14
	£	£
Amount due from related party at the balance sheet date	<u>15,375</u>	<u>-</u>

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.