

Acorn Professional Tutors Ltd
Company No. 4673066
16 SPRINGBROOK
EYNESBURY
ST. NEOTS
CAMBRIDGESHIRE
UNITED KINGDOM
PE19 2DT

Financial Statement

For the year ended 31st July 2012

Contents

Page No

Abbreviated Balance Sheet

1

Notes on Abbreviated Balance Sheet

2,3

Directors Report

4



A2613Y01

A29

10/04/2013

#101

COMPANIES HOUSE
COMPANIES HOUSE

Acorn Professional Tutors Ltd Balance Sheet as at 31st July 2012

	Note	£	2012 £	£	2011 £
<u>Current Assets</u>					
Cash in Bank		103,275		59,908	
Debtors	5	<u>1,674</u>		<u>1,304</u>	
		104,949		61,213	
<u>Creditors</u>					
Amounts falling due within one year	4	<u>(90,525)</u>		<u>(78,467)</u>	
Net Current Assets / (Liabilities)			<u>14,424</u>		<u>(17,254)</u>
<u>Creditors</u>					
Amounts falling due after one year	3		(3,000)		(3,000)
Total Assets Less Current Liabilities			<u>11,424</u>		<u>(20,254)</u>
<u>Capital and Reserves</u>					
Ordinary Share Capital (£1 ordinary share)	1		45		45
Share Premium	2		2,955		2,955
Profit and Loss account			8,424		(23,254)
Shareholders' Funds			<u>11,424</u>		<u>(20,254)</u>

For the year ending 31st July 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

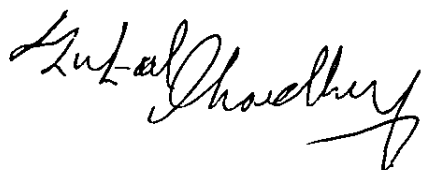
The directors acknowledge their responsibility for

- 1 ensuring the company keeps accounting records which comply with section 386, and
- 2 preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company,

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on Behalf of the Board of Directors

Approved by the Board
6th December 2012



Tufal Choudhury

Director

Acorn Professional Tutors Ltd
Accounting Policies For Year Ended 31st July 2012

1 Accounting Policies

Basis of Preparation of Financial Statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover comprises the invoiced value of goods and services supplied in the United Kingdom by the company, net of Value Added Tax and trade discounts

Acorn Professional Tutors Ltd
Notes to the Financial Statements For Year Ended 31st July 2012

1 Called Up Share Capital

	2012	2011
Authorised		
Ordinary shares £1 each	100	100
Allotted, called up and fully paid	45	45

2 Share Premium

On shares issued during the year	£2,955	£2,955
----------------------------------	--------	--------

3 Creditors: Amounts due after more than one year

Director's loans amount to	£3,000	£3,000
----------------------------	--------	--------

4 Creditors: Amounts due less than one year

Corporation tax	£30,295	£12,111
VAT	£11,560	£0

5 Debtors

Directors debtors	£0	£0
VAT	£0	£1,843

ACORN PROFESSIONAL TUTORS LIMITED

Directors' Report for the 12 months to 31 July 2012

The directors submit their annual report and the financial accounts of the company for the 12 months ended 31 July 2012

The principal activity of the company is Accountancy Tuition

Business Review

Sales turnover in the year under review was £245,191 compared with £189,267 last year. We have invested in developing new products and launching new venues to increase sales for 2013.

Dividends Declared

Based upon retained earnings and the current year's financial result the board of directors declared a dividend payment of £89,500.

The total number of £1 ordinary shares issued at the end of the financial year was 15. Directors who were shareholders entitled to dividend payment in proportion to number of ordinary shares issued were:

Number of ordinary shares held

Safina Bi Yasin 15 shares held at 31 July 2012

Gary White 15 shares held at 31 July 2012

Tufal Choudhury 15 shares held at 31 July 2012

Financial Control

The directors acknowledge responsibility for the company's system of internal financial control and believe the established systems including the computerisation of the company's financial accounts are appropriate to the business. No material losses or contingencies have arisen during the 12 months trading period that would require disclosure by the directors.

Having formed an opinion at the time of approving these accounts it is the intention of the directors to continue to support the company financially, the profits earned and retained within the company being sufficient to ensure the company has adequate resources to continue existing trading policies and the directors have adopted a going concern basis in preparing the accounts.

It is the view of the directors that the company accounts presented represent a true and fair view of the state of affairs of the company and result for the 12 months to 31 July 2012. Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company.

Signed by



Director
Safina Bi Yasin

Date 6 December 2012

END OF COMPANY DIRECTORS YEAR END REPORT