

AMENDING

Acorn Professional Tutors Ltd

Company No. 4673066

16 SPRINGBROOK

EYNESBURY

ST. NEOTS

CAMBRIDGESHIRE

UNITED KINGDOM

PE19 2DT

Financial Statement

For the year ended 30th June 2016

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Acorn Professional Tutors Ltd Balance Sheet as at 30th June 2016

	Note	£	2016 £	£	2015 £
<u>Current Assets</u>					
Cash in Bank		48,089		61,057	
Debtors	5	<u>20,000</u>		<u>39,598</u>	
		68,089		100,655	
<u>Creditors</u>					
Amounts falling due within one year	4	<u>(42,365)</u>		<u>(69,384)</u>	
Net Current Assets / (Liabilities)			<u>25,724</u>		<u>31,271</u>
<u>Creditors</u>					
Amounts falling due after one year	3		(3,000)		(3,000)
Total Assets Less Current Liabilities			<u>22,724</u>		<u>28,271</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			19,724		25,271
Shareholders' Funds			<u>22,724</u>		<u>28,271</u>

For the year ending 30th June 2016 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
25th August 2016


 Director
 Gary White

Acorn Professional Tutors Ltd
Accounting Policies For Year Ended 30th June 2016

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 30th June 2016

1 Called Up Share Capital

	2016	2015
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
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3 Creditors: Amounts due after more than one year

Director's loans amount to	£3,000	£3,000
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4 Creditors: Amounts due less than one year

Corporation tax	£17,363	£20,960
VAT	£0	£0

5 Debtors

Directors debtors	£20,000	£38,000
VAT	£7	£4,731

ACORN PROFESSIONAL TUTORS LIMITED

Directors' Report for the 12 months to 30th June 2016

The directors submit their annual report and the financial accounts of the company for the 12 months ended 30 June 2016

The principal activity of the company is **Accountancy Tuition**

Business Review

Sales turnover in the year under review was £168,846 compared with £256,325 last year. We have invested in developing new products, and launching new venues to increase sales for 2017.

Number of ordinary shares held

Safina Bi Yasin 15 shares held at 30 June 2016

Gary White 15 shares held at 30 June 2016

Tufal Choudhury 15 shares held at 30 June 2016

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 30 June 2016. 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: 25th August 2016

END OF COMPANY DIRECTORS YEAR END REPORT