

Registered Number: 04707703

England and Wales

Acorn Chimney Sweeps Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Acorn Chimney Sweeps Limited  
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Acorn Chimney Sweeps Limited  
Chartered Accountants' Report  
For the year ended 31 March 2016

**Chartered Accountants' Report to the Board of Directors**

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Acorn Chimney Sweeps Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Acorn Chimney Sweeps Limited, as a body, in accordance with the terms of our engagement letter dated 24 December 2015. Our work has been undertaken solely to prepare for your approval the accounts of Acorn Chimney Sweeps Limited and state those matters that we have agreed to state to the Board of Directors of Acorn Chimney Sweeps Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Acorn Chimney Sweeps Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Acorn Chimney Sweeps Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Acorn Chimney Sweeps Limited. You consider that Acorn Chimney Sweeps Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Acorn Chimney Sweeps Limited. 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 statutory accounts.

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Brownlows Accountants  
Bank Chambers  
Belgrave Square  
Darwen  
Lancashire  
BB3 1BU

**Dated:** 31 October 2015

Acorn Chimney Sweeps Limited  
Abbreviated Balance Sheet  
As at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	9,723	10,724
		<b>9,723</b>	<b>10,724</b>
<b>Current assets</b>			
Debtors		8,646	16,399
		<b>8,646</b>	<b>16,399</b>
<b>Creditors: amounts falling due within one year</b>		(16,981)	(23,645)
<b>Net current liabilities</b>		<b>(8,335)</b>	<b>(7,246)</b>
<b>Total assets less current liabilities</b>		<b>1,388</b>	<b>3,478</b>
<b>Creditors: amounts falling due after more than one year</b>		(1,373)	(3,431)
<b>Net assets</b>		<b>15</b>	<b>47</b>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		14	46
<b>Shareholders funds</b>		<b>15</b>	<b>47</b>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

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Ian S Lancaster Director

Date approved by the board: 31 October 2016

Acorn Chimney Sweeps Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2016

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

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

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Finance lease and hire purchase charges**

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing balance
Fixtures and Fittings	25% Reducing balance

**Assets on finance lease and hire purchase**

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Acorn Chimney Sweeps Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2016

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2015	70,105
Additions	1,238
At 31 March 2016	<b>71,343</b>
<b>Depreciation</b>	
At 01 April 2015	59,381
Charge for year	2,239
At 31 March 2016	<b>61,620</b>
<b>Net book values</b>	
At 31 March 2016	<b>9,723</b>
At 31 March 2015	<b>10,724</b>

**3 Share capital**

	<b>2016</b>	<b>2015</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
1 Ordinary share of £1.00 each	1	1
	<b>1</b>	<b>1</b>

**4 Loans to Directors**

	<b>At 01/04/2015</b>	<b>Loaned</b>	<b>Repaid</b>	<b>Interest</b>	<b>At 31/03/2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Ian S Lancaster</b>					
Interest payable at the Official Rate and loan repayable on demand	5,797	7,896	14,317	114	(510)
	<b>5,797</b>	<b>7,896</b>	<b>14,317</b>	<b>114</b>	<b>(510)</b>

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.