

Acorn Chimney Sweeps Ltd
Unaudited Financial Statements
for the Period 1 April 2021 to 29 March 2022

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for the Period 1 April 2021 to 29 March 2022**

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Acorn Chimney Sweeps Ltd
Company Information
for the Period 1 April 2021 to 29 March 2022

DIRECTOR: I Lancaster

REGISTERED OFFICE: High Trees
5 Arbory Drive
Padiham
Burnley
BB12 8JS

REGISTERED NUMBER: 04707703 (England and Wales)

ACCOUNTANTS: Carter Collins & Myer Limited
Chichester House
2 Chichester Street
Rochdale
Lancashire
OL16 2AX

Balance Sheet
29 March 2022

	Notes	29.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		7,528		5,868
CURRENT ASSETS					
Debtors	5	80		10,355	
Cash at bank		<u>773</u>		<u>15,612</u>	
		853		25,967	
CREDITORS					
Amounts falling due within one year	6	<u>1,856</u>		<u>24,237</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,003)</u>		<u>1,730</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,525</u>		<u>7,598</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings	9		<u>6,524</u>		<u>7,597</u>
SHAREHOLDERS' FUNDS			<u>6,525</u>		<u>7,598</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 December 2022 and were signed by:

I Lancaster - Director

**Notes to the Financial Statements
for the Period 1 April 2021 to 29 March 2022**

1. STATUTORY INFORMATION

Acorn Chimney Sweeps Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2021	56,209
Additions	4,200
At 29 March 2022	<u>60,409</u>
DEPRECIATION	
At 1 April 2021	50,341
Charge for period	2,540
At 29 March 2022	<u>52,881</u>
NET BOOK VALUE	
At 29 March 2022	<u>7,528</u>
At 31 March 2021	<u>5,868</u>

Notes to the Financial Statements - continued
for the Period 1 April 2021 to 29 March 2022

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.3.22	31.3.21
	£	£
Other debtors	80	8,193
VAT	-	2,162
	<u>80</u>	<u>10,355</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.3.22	31.3.21
	£	£
Bank loans and overdrafts (see note 7)	-	20,700
Trade creditors	-	(2)
Tax	-	2,526
Social security and other taxes	237	15
Nest Pension Creditor	31	-
Net Pay Creditor	-	67
Directors' current accounts	988	318
Accrued expenses	600	613
	<u>1,856</u>	<u>24,237</u>

7. **LOANS**

An analysis of the maturity of loans is given below:

	29.3.22	31.3.21
	£	£
Amounts falling due within one year or on demand:		
Bank loans	<u>-</u>	<u>20,700</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.3.22	31.3.21
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

9. **RESERVES**

	Retained earnings £
At 1 April 2021	7,597
Profit for the period	927
Dividends	(2,000)
At 29 March 2022	<u>6,524</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.