

Registered Number 05507775

ACORN PARTNERSHIP CONSULTING LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	-	832
		<u>-</u>	<u>832</u>
Current assets			
Debtors		8,269	125,309
Cash at bank and in hand		88,364	75,387
		<u>96,633</u>	<u>200,696</u>
Creditors: amounts falling due within one year		<u>(34,067)</u>	<u>(101,216)</u>
Net current assets (liabilities)		<u>62,566</u>	<u>99,480</u>
Total assets less current liabilities		<u>62,566</u>	<u>100,312</u>
Total net assets (liabilities)		<u>62,566</u>	<u>100,312</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		62,466	100,212
Shareholders' funds		<u>62,566</u>	<u>100,312</u>

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 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.

Approved by the Board on 25 January 2014

And signed on their behalf by:

S Janse Van Rensburg, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset Class Depreciation method and rate

Plant and Machinery 25% straight line

Valuation information and policy

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Other accounting policies**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	901
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>901</u>
Depreciation	
At 1 May 2012	69
Charge for the year	832
On disposals	-
At 30 April 2013	<u>901</u>
Net book values	

At 30 April 2013	<u>0</u>
At 30 April 2012	<u>832</u>

3 Transactions with directors

Name of director receiving advance or credit:	S Janse Van Rensburg
Description of the transaction:	Dividends and expenses Owing to Director
Balance at 1 May 2012:	£ 0
Advances or credits made:	£ 73,362
Advances or credits repaid:	£ 71,500
Balance at 30 April 2013:	<u>£ 1,862</u>

Name of director receiving advance or credit:	T Adams
Description of the transaction:	Dividends and expenses Owing to Director
Balance at 1 May 2012:	£ 0
Advances or credits made:	£ 66,234
Advances or credits repaid:	£ 66,000
Balance at 30 April 2013:	<u>£ 234</u>

Name of director receiving advance or credit:	D Murray
Description of the transaction:	Drawings Owing to the company
Balance at 1 May 2012:	£ 99,675
Advances or credits made:	£ 86
Advances or credits repaid:	£ 98,900
Balance at 30 April 2013:	<u>£ 861</u>

S Janse Van Rensburg:

Dividends amounting to £71500 (2012-67149) was paid during ther year. At the balance sheet date no dividends were outstanding.

Expenses amounting to £1862 (2011- £NIL) are due to the director.

T Adams

Dividends amounting to £66000 (2012 - £69056) was paid during ther year. At the balance sheet date no dividends were outstanding.

Expenses amounting to £234 (2011- £ NIL) are due to the director.

DJ Murray

Dividends amounting to £NIL (2012 - £39628) was paid during ther year. At the balance sheet date no dividends were outstanding.

He also had a loan from the company. At the balance sheet date the amountof due from DJ Murray was £861 (2012 - £ 99675)

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.