

ACORN PARTNERSHIP CONSULTING LIMITED

**Company Registration Number:
05507775 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

ACORN PARTNERSHIP CONSULTING LIMITED

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ACORN PARTNERSHIP CONSULTING LIMITED

Company Information

for the Period Ended 30 April 2017

Director:

Shane Janse Van Rensburg

Toyer Adams

Registered office:

12
Wellington Mansions
Ardwell Close
Crowthorne
Berkshire
RG45 6AG

Company Registration Number:

05507775 (England and Wales)

ACORN PARTNERSHIP CONSULTING LIMITED

Directors' Report Period Ended 30 April 2017

The directors present their report with the financial statements of the company for the period ended 30 April 2017

Principal Activities

The principal activity of the company in the period under review was: Provision of Consulting Services

Directors

The directors shown below have held office during the whole of the period from 01 May 2016 to 30 April 2017

Shane Janse Van Rensburg

Toyer Adams

This report was approved by the board of directors on 16 January 2018

And Signed On Behalf Of The Board By:

Name: Shane Janse Van Rensburg

Status: Director

ACORN PARTNERSHIP CONSULTING LIMITED

Profit and Loss Account

for the Period Ended 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		178,134	181,849
Distribution Costs		(54,578)	(54,240)
Administrative Expenses		(11,433)	(10,261)
Operating Profit or (Loss)		112,123	117,348
Profit or (Loss) Before Tax		112,123	117,348
Tax on Profit		(22,332)	(23,448)
Profit or (Loss) for Period		89,791	93,900

The notes form part of these financial statements

ACORN PARTNERSHIP CONSULTING LIMITED

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Debtors:		18,263	18,963
Cash at bank and in hand:		145,947	144,239
Total current assets:		<u>164,210</u>	<u>163,202</u>
Creditors: amounts falling due within one year:		(42,862)	(51,645)
Net current assets (liabilities):		<u>121,348</u>	<u>111,557</u>
Total assets less current liabilities:		121,348	111,557
Total net assets (liabilities):		<u>121,348</u>	<u>111,557</u>

The notes form part of these financial statements

ACORN PARTNERSHIP CONSULTING LIMITED

Balance sheet continued

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		121,248	111,457
Shareholders funds:		121,348	111,557

For the year ending 30 April 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 16 January 2018

And Signed On Behalf Of The Board By:

Name: Shane Janse Van Rensburg

Status: Director

The notes form part of these financial statements

ACORN PARTNERSHIP CONSULTING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

Tangible fixed 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	Rate
Plant and Machinery	Straight line	25%

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 re-translated 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.

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.