

ACORN PARTNERSHIP CONSULTING LIMITED

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

Unaudited statutory accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

ACORN PARTNERSHIP CONSULTING LIMITED

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ACORN PARTNERSHIP CONSULTING LIMITED

Company Information

for the Period Ended 30 April 2018

Director:

Shane Janse Van Rensburg

Toyer Adams

Registered office:

1
Chieftain Road
Longcross
Chertsey
England
KT16 0BG

Company Registration Number:

05507775 (England and Wales)

ACORN PARTNERSHIP CONSULTING LIMITED

Profit and Loss Account for the Period Ended 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		196,710	178,134
Gross Profit or (Loss)		196,710	178,134
Distribution Costs		(74,171)	(54,578)
Administrative Expenses		(11,435)	(11,433)
Operating Profit or (Loss)		111,104	112,123
Profit or (Loss) Before Tax		111,104	112,123
Tax on Profit		(21,110)	(22,332)
Profit or (Loss) for Period		89,994	89,791

The notes form part of these financial statements

ACORN PARTNERSHIP CONSULTING LIMITED

Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	2	18,748	18,263
Cash at bank and in hand:		157,641	145,947
Total current assets:		176,389	164,210
Creditors: amounts falling due within one year:	3	(62,548)	(42,862)
Net current assets (liabilities):		113,841	121,348
Total assets less current liabilities:		113,841	121,348
Total net assets (liabilities):		113,841	121,348

The notes form part of these financial statements

ACORN PARTNERSHIP CONSULTING LIMITED

Balance sheet continued

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		113,741	121,248
Shareholders funds:		113,841	121,348

For the year ending 30 April 2018 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 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 30 January 2019

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 2018

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.

ACORN PARTNERSHIP CONSULTING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

2. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	18,748	18,263
Total	<u>18,748</u>	<u>18,263</u>

ACORN PARTNERSHIP CONSULTING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Taxation and social security	28,800	29,995
Other creditors	33,748	12,867
Total	62,548	42,862

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.