

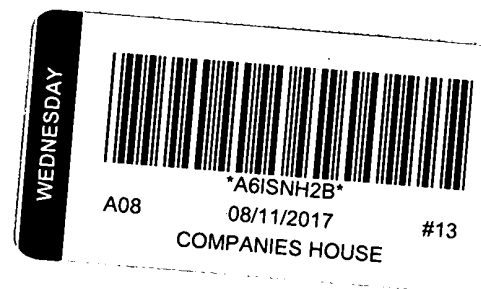
Registered number: 05608358

REGISTRAR COPY

ACORN ALUMINIUM HOLDINGS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017



ACORN ALUMINIUM HOLDINGS LIMITED
REGISTERED NUMBER:05608358

BALANCE SHEET
AS AT 30 APRIL 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	4	4,497,577	4,497,577
		<u>4,497,577</u>	<u>4,497,577</u>
Creditors: amounts falling due within one year	5	(3,801,341)	(3,801,341)
Net current liabilities		<u>(3,801,341)</u>	<u>(3,801,341)</u>
Total assets less current liabilities		<u>696,236</u>	<u>696,236</u>
Net assets		<u><u>696,236</u></u>	<u><u>696,236</u></u>
Capital and reserves			
Called up share capital		10,000	10,000
Capital redemption reserve		490,000	490,000
Profit and loss account		196,236	196,236
		<u>696,236</u>	<u>696,236</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
K T Johnson
Director

Date: 26 October 2017

The notes on pages 2 to 4 form part of these financial statements.

ACORN ALUMINIUM HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

1. General information

Acorn Aluminium Holdings Limited is a private company, limited by shares, domiciled in England and Wales, registration number 05608358. The registered office is Huxley Close, Wellingborough, Northamptonshire, NN8 6AB.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

Information on the impact of first time adoption of FRS 102 is given in note 7.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.4 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting. Dividends on shares recognised as liabilities are recognised as expenses and classified within interest payable.

3. Employees

The average monthly number of employees, including directors, during the year was 4 (2016 - 4).

ACORN ALUMINIUM HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 May 2016	4,497,577
At 30 April 2017	4,497,577
Net book value	
At 30 April 2017	4,497,577
At 30 April 2016	4,497,577

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding	Principal activity
Acorn Aluminium Limited	Ordinary	100 %	The design, manufacture and installation of architectural aluminium and glazing

The aggregate of the share capital and reserves as at 30 April 2017 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	Aggregate of share capital and reserves £	Profit/(loss) £
Acorn Aluminium Limited	4,130,287	350,135
	4,130,287	350,135

5. Creditors: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	3,801,341	3,801,341
	3,801,341	3,801,341

ACORN ALUMINIUM HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

6. Financial instruments

All creditors were basic financial instruments held at amortised cost.

7. First time adoption of FRS 102

The Company transitioned from the previously extant UK GAAP on 01 May 2015. The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

8. Auditor's information

The auditor's report was unqualified, with no emphasis of matter.

The audit report was signed by Richard Powell BA FCA (Senior Statutory Auditor) for and on behalf of MHA MacIntyre Hudson.