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Registration number 05969287

ACORN PRINT (SOUTHEND) LIMITED

Abbreviated accounts

for the year ended 30th November 2016

TAYLOR VINEY & MARLOW
Chartered Accountants

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ACORN PRINT (SOUTHEND) LIMITED

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ACORN PRINT (SOUTHEND) LIMITED

**Report to the Board of Directors on the preparation
of unaudited statutory accounts of ACORN PRINT (SOUTHEND) LIMITED
for the year ended 30th November 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ACORN PRINT (SOUTHEND) LIMITED for the year ended 30th November 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement letter dated 15th April 2014. Our work has been undertaken solely to prepare for your approval the accounts of ACORN PRINT (SOUTHEND) LIMITED and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ACORN PRINT (SOUTHEND) LIMITED and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ACORN PRINT (SOUTHEND) LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ACORN PRINT (SOUTHEND) LIMITED. You consider that ACORN PRINT (SOUTHEND) LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ACORN PRINT (SOUTHEND) LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



TAYLOR VINEY & MARLOW
Chartered Accountants
1422/24 London Road
Leigh on Sea
Essex
SS9 2UL

31st March 2017

ACORN PRINT (SOUTHEND) LIMITED

Abbreviated balance sheet as at 30th November 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		33,146		36,460
Tangible assets	2		44,568		45,962
			<u>77,714</u>		<u>82,422</u>
Current assets					
Stocks		1,500		1,500	
Debtors		22,943		34,293	
Cash at bank and in hand		111,809		76,483	
		<u>136,252</u>		<u>112,276</u>	
Creditors: amounts falling due within one year		<u>(99,939)</u>		<u>(98,662)</u>	
Net current assets			<u>36,313</u>		<u>13,614</u>
Total assets less current liabilities			114,027		96,036
Provisions for liabilities			<u>(8,846)</u>		<u>(9,109)</u>
Net assets			<u>105,181</u>		<u>86,927</u>
Capital and reserves					
Called up share capital	3		180		180
Profit and loss account			105,001		86,747
Shareholders' funds			<u>105,181</u>		<u>86,927</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

ACORN PRINT (SOUTHEND) LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30th November 2016**

For the year ended 30th November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 31st March 2017, and are signed on their behalf by:



M S Hyde
Director

Registration number 05969287

The notes on pages 4 to 6 form an integral part of these financial statements.

ACORN PRINT (SOUTHEND) LIMITED

Notes to the abbreviated financial statements for the year ended 30th November 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover is the total amount receivable by the Company in the ordinary course of business with outside customers for goods supplied or for services provided net of VAT and trade discounts.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% reducing balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

ACORN PRINT (SOUTHEND) LIMITED

Notes to the abbreviated financial statements for the year ended 30th November 2016

..... continued

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive tax refund, except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1st December 2015	66,286	83,939	150,225
Additions	-	5,622	5,622
At 30th November 2016	<u>66,286</u>	<u>89,561</u>	<u>155,847</u>
Depreciation and Provision for diminution in value			
At 1st December 2015	29,826	37,977	67,803
Charge for year	3,314	7,016	10,330
At 30th November 2016	<u>33,140</u>	<u>44,993</u>	<u>78,133</u>
Net book values			
At 30th November 2016	<u>33,146</u>	<u>44,568</u>	<u>77,714</u>
At 30th November 2015	<u>36,460</u>	<u>45,962</u>	<u>82,422</u>

ACORN PRINT (SOUTHEND) LIMITED

**Notes to the abbreviated financial statements
for the year ended 30th November 2016**

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3. Share capital	2016	2015
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
180 Ordinary shares of £1 each	<u>180</u>	<u>180</u>
Equity Shares		
180 Ordinary shares of £1 each	<u>180</u>	<u>180</u>