REGISTERED NUMBER: 06043174 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Acorn Cleaning Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

Acorn Cleaning Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	Mr K B Carnegie-Channer
SECRETARY:	Mrs L E Carnegie-Channer
REGISTERED OFFICE:	9 Market Place Brackley Northamptonshire NN13 7AB
REGISTERED NUMBER:	06043174 (England and Wales)
ACCOUNTANT:	David Upstone Chartered Accountant 9 Market Place Brackley Northamptonshire NN13 7AB

Acorn Cleaning Limited (Registered number: 06043174)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		2,501		5,501
Tangible assets	3		7,488		9,345
			9,989		14,846
CURRENT ASSETS					
Stocks		185		-	
Debtors		5,074		7,005	
Cash at bank		3,156		407	
		8,415		7,412	
CREDITORS					
Amounts falling due within one year		12,045		10,360	
NET CURRENT LIABILITIES			(3,630)		(2,948)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,359		11,898
PROVISIONS FOR LIABILITIES			1,443		1,802
NET ASSETS			4,916		10,096
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			4,816		9,996
SHAREHOLDERS' FUNDS			4,916		10,096

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Acorn Cleaning Limited (Registered number: 06043174)

Abbreviated Balance Sheet - continued
31 March 2016

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

The financial statements were approved by the director on 20 July 2016 and were signed by:

Mr K B Carnegie-Channer - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tools & machinery	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance
Office equipment	- 25% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	30,000
AMORTISATION	
At 1 April 2015	24,499
Amortisation for year	3,000
At 31 March 2016	27,499
NET BOOK VALUE	
At 31 March 2016	2,501
At 31 March 2015	5,501

continued...

Acorn Cleaning Limited (Registered number: 06043174)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	20,607
DEPRECIATION	
At 1 April 2015	11,262
Charge for year	1,857
At 31 March 2016	13,119
NET BOOK VALUE	
At 31 March 2016	7,488
At 31 March 2015	9,345

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	100	100