

Registered Number: 06056422

England and Wales

Acorns Events Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2015

Acorns Events Limited
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Acorns Events Limited
Accountants' Report
For the year ended 31 August 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Key Accountants
Office 5
The Forest Rock
Leicester Road, Whitwick
Leicestershire
LE67 5GQ

Dated: 22 January 2016

Acorns Events Limited
Abbreviated Balance Sheet
As at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	18,000	27,000
Tangible assets	3	3,168	4,561
		21,168	31,561
Current assets			
Debtors		1,592	2,257
Cash at bank and in hand		1,257	1,978
		2,849	4,235
Creditors: amounts falling due within one year		(7,640)	(13,295)
Net current liabilities		(4,791)	(9,060)
Total assets less current liabilities		16,377	22,501
Provisions for liabilities		2,190	1,865
Net assets		18,567	24,366
Capital and reserves			
Called up share capital		2	2
Profit and loss account		18,565	24,364
Shareholders funds		18,567	24,366

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Karen Else Director

Andrew Else Director

Date approved by the board: 22 January 2016

Acorns Events Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2015

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

Licences and patents

Licences and patents are stated at cost less amortisation. Amortisation of licences is calculated on a straight line basis over the life of the licence. Amortisation of patents is calculated on a straight line basis over the estimated expected useful economic life of the patents of 0 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight line
Motor Vehicles	25% Straight line
Fixtures and Fittings	25% Straight line

Acorns Events Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2015

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 September 2014	90,000
At 31 August 2015	90,000
Amortisation	
At 01 September 2014	63,000
Charge for year	9,000
At 31 August 2015	72,000
Net Book Values	
At 31 August 2015	18,000
At 31 August 2014	27,000

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 September 2014	41,314
Additions	477
At 31 August 2015	41,791
Depreciation	
At 01 September 2014	36,753
Charge for year	1,870
At 31 August 2015	38,623
Net book values	
At 31 August 2015	3,168
At 31 August 2014	4,561

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.