

Registered Number:06056422

England and Wales

Acorns Events Limited

Unaudited Financial Statements

For the year ended 31 August 2018

Acorns Events Limited

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Statement of Financial Position
As at 31 August 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	3	526	914
		526	914
Current assets			
Trade and other receivables	4	3,400	1,024
Cash and cash equivalents		4,982	6,438
		8,382	7,462
Trade and other payables: amounts falling due within one year	5	(9,944)	(9,602)
Net current liabilities		(1,562)	(2,140)
Total assets less current liabilities		(1,036)	(1,226)
Provisions for liabilities		1,385	1,385
Net assets		349	159
Capital and reserves			
Called up share capital		2	2
Retained earnings		347	157
Shareholders' funds		349	159

For the year ended 31 August 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 24 January 2019 and were signed by:

Karen Else Director

Andrew Else Director

Acorns Events Limited

Notes to the Financial Statements For the year ended 31 August 2018

Statutory Information

Acorns Events Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06056422.

Registered address:
63 Blackwood
Coalville
Leicestershire
LE67 4RG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 10 years.

Property, plant and equipment

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

Hire purchase and leasing commitments

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

Acorns Events Limited

Notes to the Financial Statements Continued For the year ended 31 August 2018

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 September 2017	90,000
At 31 August 2018	90,000
Amortisation	
At 01 September 2017	90,000
At 31 August 2018	90,000
Net book value	
At 31 August 2018	-
At 31 August 2017	-

3. Property, plant and equipment

	Motor vehicles	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 September 2017	12,083	30,798	4,883	47,764
At 31 August 2018	12,083	30,798	4,883	47,764
Provision for depreciation and impairment				
At 01 September 2017	12,083	30,186	4,581	46,850
Charge for year	-	204	184	388
At 31 August 2018	12,083	30,390	4,765	47,238
Net book value				
At 31 August 2018	-	408	118	526
At 31 August 2017	-	612	302	914

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	3,168	666
Other debtors	232	358
	3,400	1,024

Acorns Events Limited

Notes to the Financial Statements Continued
For the year ended 31 August 2018

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	485	83
Taxation and social security	4,510	6,029
Other creditors	4,949	3,490
	9,944	9,602

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.