

REGISTERED NUMBER: 06076663 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2011

for

Acorn Facilities Management Ltd

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COMPANIES HOUSE

Acorn Facilities Management Ltd

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for the Year Ended 31 December 2011

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Acorn Facilities Management Ltd
Company Information
for the Year Ended 31 December 2011

DIRECTORS: M Richards
P Sanghera
D Rose

SECRETARY: C McCulloch

REGISTERED OFFICE: 2 Cricklade Court
Old Town
Swindon
Wiltshire
SN1 3EY

REGISTERED NUMBER: 06076663 (England and Wales)

ACCOUNTANTS: Morley & Co (UK) LLP
Chartered Accountants,
2 Cricklade Court, Old Town,
Swindon
Wiltshire
SN1 3EY

Acorn Facilities Management Ltd

Abbreviated Balance Sheet
31 December 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	2,268	2,771
CURRENT ASSETS			
Debtors		136,593	102,395
Cash at bank		17,168	14,414
		<u>153,761</u>	<u>116,809</u>
CREDITORS			
Amounts falling due within one year		<u>117,895</u>	<u>84,647</u>
NET CURRENT ASSETS		<u>35,866</u>	<u>32,162</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		38,134	34,933
CREDITORS			
Amounts falling due after more than one year		(35,406)	(32,906)
PROVISIONS FOR LIABILITIES		<u>(354)</u>	<u>(452)</u>
NET ASSETS		<u><u>2,374</u></u>	<u><u>1,575</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>2,274</u>	<u>1,475</u>
SHAREHOLDERS' FUNDS		<u><u>2,374</u></u>	<u><u>1,575</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

Acorn Facilities Management Ltd

Abbreviated Balance Sheet - continued
31 December 2011

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 Board of Directors on 15/05/2012 and were signed on its behalf by



P Sanghera - Director

The notes form part of these abbreviated accounts

Acorn Facilities Management Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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 April 2008)

Turnover

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

Tangible fixed assets

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

Computer equipment - 25% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	3,636
Additions	500
	<hr/>
At 31 December 2011	4,136
	<hr/>
DEPRECIATION	
At 1 January 2011	865
Charge for year	1,003
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At 31 December 2011	1,868
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NET BOOK VALUE	
At 31 December 2011	2,268
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At 31 December 2010	2,771
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal Value	2011 £	2010 £
30	Ordinary A Shares	£1	30	30
30	Ordinary B Shares	£1	30	30
10	Ordinary C Shares	£1	10	10
10	Ordinary D Shares	£1	10	10
10	Ordinary E Shares	£1	10	10
10	Ordinary F Shares	£1	10	10
			<hr/>	<hr/>
			100	100
			<hr/>	<hr/>