

**REGISTERED NUMBER: 06479722 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**  
**FOR**  
**ACORN IT SERVICES LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2017**

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**ACORN IT SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**DIRECTOR:** A M Dudley

**SECRETARY:** Mrs J D Dudley

**REGISTERED OFFICE:** 3 House Meadow  
Tipton  
West Midlands  
DY4 9RF

**REGISTERED NUMBER:** 06479722 (England and Wales)

**ACCOUNTANTS:** Wynniatt-Husey Ltd  
Chartered Accountants  
The Old Coach House  
Horsefair  
Rugeley  
Staffordshire  
WS15 2EL

**ACORN IT SERVICES LIMITED (REGISTERED NUMBER: 06479722)**

**BALANCE SHEET  
31 JANUARY 2017**

31.1.16				31.1.17
£	£		Notes	£
		<b>FIXED ASSETS</b>		
	1,669	Tangible assets	4	1,173
		<b>CURRENT ASSETS</b>		
1,368		Debtors	5	1,824
<u>79,148</u>		Cash at bank		<u>86,209</u>
80,516				88,033
		<b>CREDITORS</b>		
<u>20,343</u>		Amounts falling due within one year	6	<u>18,874</u>
	<u>60,173</u>	<b>NET CURRENT ASSETS</b>		<u>69,159</u>
	61,842	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>70,332</u>
		<b>CAPITAL AND RESERVES</b>		
	1	Called up share capital	7	1
	<u>61,841</u>	Retained earnings	8	<u>70,331</u>
	<u>61,842</u>	<b>SHAREHOLDERS' FUNDS</b>		<u>70,332</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 27 April 2017 and were signed by:

A M Dudley - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**1. STATUTORY INFORMATION**

Acorn IT Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	Totals £	Fixtures and fittings £	Computer equipment £
<b>COST</b>			
At 1 February 2016	18,840	1,114	17,726
Additions	709	-	709
At 31 January 2017	<u>19,549</u>	<u>1,114</u>	<u>18,435</u>
<b>DEPRECIATION</b>			
At 1 February 2016	17,171	1,114	16,057
Charge for year	1,205	-	1,205
At 31 January 2017	<u>18,376</u>	<u>1,114</u>	<u>17,262</u>
<b>NET BOOK VALUE</b>			
At 31 January 2017	<u>1,173</u>	<u>-</u>	<u>1,173</u>
At 31 January 2016	<u>1,669</u>	<u>-</u>	<u>1,669</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17 £	31.1.16 £
Trade debtors	<u>1,824</u>	<u>1,368</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Trade creditors	46	1,866
Tax	10,992	10,135
VAT	3,466	2,314
Directors' current accounts	3,434	4,918
Accrued expenses	936	1,110
	<u>18,874</u>	<u>20,343</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	31.1.17	31.1.16
Number:	Class:	value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. RESERVES

	Retained earnings
	£
At 1 February 2016	61,841
Profit for the year	43,490
Dividends	(35,000)
At 31 January 2017	<u>70,331</u>

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.