

Abbreviated Unaudited Accounts

for the Year Ended 5 April 2016

for

Acorn Kitchens & Bathrooms Ltd

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for the Year Ended 5 April 2016

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Acorn Kitchens & Bathrooms Ltd

Company Information
for the Year Ended 5 April 2016

DIRECTOR: H Cooper

SECRETARY: Miss N Wood

REGISTERED OFFICE: 7 Merlin Centre
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

REGISTERED NUMBER: 06872342 (England and Wales)

ACCOUNTANTS: Danton Partners Ltd
Chartered Management Accountants
7 Merlin Centre
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

Abbreviated Balance Sheet

5 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		20,031		23,529
CURRENT ASSETS					
Debtors		49,289		49,609	
Cash at bank and in hand		42,021		17,820	
		91,310		67,429	
CREDITORS					
Amounts falling due within one year		103,822		84,132	
NET CURRENT LIABILITIES			(12,512)		(16,703)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,519		6,826
CREDITORS					
Amounts falling due after more than one year			1,268		-
NET ASSETS			6,251		6,826
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			6,247		6,822
SHAREHOLDERS' FUNDS			6,251		6,826

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 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 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)

Abbreviated Balance Sheet - continued

5 April 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 3 January 2017 and were signed by:

H Cooper - Director

**Notes to the Abbreviated Accounts
for the Year Ended 5 April 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 the invoiced value of sales of goods and services, 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.

Plant and machinery etc - 20% 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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2015	
and 5 April 2016	<u>26,478</u>
DEPRECIATION	
At 6 April 2015	2,949
Charge for year	<u>3,498</u>
At 5 April 2016	<u>6,447</u>
NET BOOK VALUE	
At 5 April 2016	<u>20,031</u>
At 5 April 2015	<u>23,529</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

4. RELATED PARTY DISCLOSURES

Other creditors include £76,979 (2015 - £52,161) due to the director. There are no fixed terms for the repayment of this amount.

Interest of £890 has been charged on this loan for the year.

5. ULTIMATE CONTROLLING PARTY

The company is controlled by the director, Mr H Cooper, who is the majority shareholder.

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.