

Registered Number: 06872342

England and Wales

ACORN KITCHENS AND BATHROOMS LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 05 April 2015

ACORN KITCHENS AND BATHROOMS LIMITED
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ACORN KITCHENS AND BATHROOMS LIMITED

Accountants' Report For the year ended 05 April 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 05 April 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.

WATERHOUSE BUSINESS GROUP
BARN SITE HOUSE
LYCROME ROAD
LYE GREEN
BUCKS
HP5 3LQ

Dated: 7 August 2015

ACORN KITCHENS AND BATHROOMS LIMITED
Abbreviated Balance Sheet
As at 05 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	23,530	8,468
		23,530	8,468
Current assets			
Debtors		49,608	20,905
Cash at bank and in hand		17,821	10,378
		67,429	31,283
Creditors: amounts falling due within one year	3	(79,460)	(37,638)
Net current liabilities		(12,031)	(6,355)
Total assets less current liabilities		11,499	2,113
Creditors: amounts falling due after more than one year	4	(4,673)	-
Net assets		6,826	2,113
Capital and reserves			
Called up share capital		4	4
Profit and loss account		6,822	2,109
Shareholders funds		6,826	2,113

For the year ended 05 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro-entity provisions. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

HARRY COOPER Director

Date approved by the board: 17 August 2015

ACORN KITCHENS AND BATHROOMS LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 05 April 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

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:

Motor Vehicles	20 Straight line
Fixtures and Fittings	20 Straight line

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

ACORN KITCHENS AND BATHROOMS LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 05 April 2015

2 Tangible fixed assets

	Tangible fixed £	
Cost or valuation		
At 06 April 2014	17,088	
Additions	17,490	
Disposals	(8,100)	
At 05 April 2015	26,478	
Depreciation		
At 06 April 2014	8,620	
Disposals	(8,096)	
Charge for year	2,424	
At 05 April 2015	2,948	
Net book values		
At 05 April 2015	23,530	
At 05 April 2014	8,468	
3 Creditors: amounts falling due within one year	2015 £	2014 £
Bank loans and overdrafts (secured)	3,404	-
4 Creditors due after more than one year	2015 £	2014 £
Bank loans and overdrafts (secured)	4,673	-

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.