

**REGISTERED NUMBER: 06872342 (England and Wales)**

**Unaudited Financial Statements**

**for the Year Ended 5 April 2019**

**for**

**Acorn Kitchens & Bathrooms Ltd**

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**for the Year Ended 5 April 2019**

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**Acorn Kitchens & Bathrooms Ltd**

**Company Information**  
**for the Year Ended 5 April 2019**

**DIRECTOR:**

H Cooper

**REGISTERED OFFICE:**

7 Merlin Centre  
Gatehouse Close  
Aylesbury  
Buckinghamshire  
HP19 8DP

**REGISTERED NUMBER:**

06872342 (England and Wales)

**ACCOUNTANTS:**

Danton Partners  
7 Merlin Courtyard  
Gatehouse Close  
Aylesbury  
Buckinghamshire  
HP19 8DP

**Acorn Kitchens & Bathrooms Ltd (Registered number: 06872342)**

**Balance Sheet**  
**5 April 2019**

	Notes	5.4.19 £	£	5.4.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		9,537		13,035
<b>CURRENT ASSETS</b>					
Debtors	5	59,644		54,752	
Cash at bank and in hand		<u>70,659</u>		<u>65,315</u>	
		130,303		120,067	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>86,648</u>		<u>89,692</u>	
<b>NET CURRENT ASSETS</b>			<u>43,655</u>		<u>30,375</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>53,192</u>		<u>43,410</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		4		4
Retained earnings	8		<u>53,188</u>		<u>43,406</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>53,192</u>		<u>43,410</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2019 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 applicable to companies subject to the small companies regime.

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 5 January 2020 and were signed by:

H Cooper - Director

**Notes to the Financial Statements  
for the Year Ended 5 April 2019**

**1. STATUTORY INFORMATION**

Acorn Kitchens & Bathrooms Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

Motor vehicles	- 20% on cost
Computer equipment	- 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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 1) .

**4. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Totals £</b>
<b>COST</b>			
At 6 April 2018 and 5 April 2019	<u>8,413</u>	<u>18,065</u>	<u>26,478</u>
<b>DEPRECIATION</b>			
At 6 April 2018	-	13,443	13,443
Charge for year	-	<u>3,498</u>	<u>3,498</u>
At 5 April 2019	-	<u>16,941</u>	<u>16,941</u>
<b>NET BOOK VALUE</b>			
At 5 April 2019	<u>8,413</u>	<u>1,124</u>	<u>9,537</u>
At 5 April 2018	<u>8,413</u>	<u>4,622</u>	<u>13,035</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 5 April 2019**

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

	<b>5.4.19</b>	<b>5.4.18</b>
	£	£
Trade debtors	36,677	33,470
Other debtors	<u>22,967</u>	<u>21,282</u>
	<u>59,644</u>	<u>54,752</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>5.4.19</b>	<b>5.4.18</b>
	£	£
Trade creditors	31,676	16,080
Taxation and social security	15,606	25,372
Other creditors	<u>39,366</u>	<u>48,240</u>
	<u>86,648</u>	<u>89,692</u>

**7. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>5.4.19</b>	<b>5.4.18</b>
		£1	£	£
4	Ordinary		<u>4</u>	<u>4</u>

**8. RESERVES**

	<b>Retained earnings</b>
	£
At 6 April 2018	43,406
Profit for the year	27,206
Dividends	<u>(17,424)</u>
At 5 April 2019	<u>53,188</u>

**9. RELATED PARTY DISCLOSURES**

Other creditors include £39,295 (2018 - £48,169) due to the director. There are no fixed terms for the repayment of this amount.

Interest of £995 has been charged on this loan for the year.

**10. ULTIMATE CONTROLLING PARTY**

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

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.