

REGISTERED NUMBER: 06872342 (England and Wales)

Unaudited Financial Statements

for the Year Ended 5 April 2018

for

Acorn Kitchens & Bathrooms Ltd

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for the Year Ended 5 April 2018

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Acorn Kitchens & Bathrooms Ltd

Company Information
for the Year Ended 5 April 2018

DIRECTOR:

H Cooper

REGISTERED OFFICE:

7 Merlin Courtyard
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

REGISTERED NUMBER:

06872342 (England and Wales)

ACCOUNTANTS:

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

Acorn Kitchens & Bathrooms Ltd (Registered number: 06872342)

Balance Sheet
5 April 2018

	Notes	5.4.18 £	£	5.4.17 £	£
FIXED ASSETS					
Tangible assets	4		13,035		16,533
CURRENT ASSETS					
Debtors	5	54,752		40,268	
Cash at bank and in hand		<u>65,315</u>		<u>78,809</u>	
		120,067		119,077	
CREDITORS					
Amounts falling due within one year	6	<u>89,692</u>		<u>114,690</u>	
NET CURRENT ASSETS			<u>30,375</u>		<u>4,387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,410</u>		<u>20,920</u>
CAPITAL AND RESERVES					
Called up share capital	7		4		4
Retained earnings	8		<u>43,406</u>		<u>20,916</u>
SHAREHOLDERS' FUNDS			<u>43,410</u>		<u>20,920</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 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 5 January 2019 and were signed by:

H Cooper - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 5 April 2018**

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 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 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 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 6 April 2017 and 5 April 2018	<u>8,413</u>	<u>17,490</u>	<u>575</u>	<u>26,478</u>
DEPRECIATION				
At 6 April 2017	-	9,373	572	9,945
Charge for year	-	3,498	-	3,498
At 5 April 2018	-	<u>12,871</u>	<u>572</u>	<u>13,443</u>
NET BOOK VALUE				
At 5 April 2018	<u>8,413</u>	<u>4,619</u>	<u>3</u>	<u>13,035</u>
At 5 April 2017	<u>8,413</u>	<u>8,117</u>	<u>3</u>	<u>16,533</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.18 £	5.4.17 £
Trade debtors	33,470	15,900
Other debtors	<u>21,282</u>	<u>24,368</u>
	<u>54,752</u>	<u>40,268</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.18	5.4.17
	£	£
Hire purchase contracts	-	1,601
Trade creditors	16,080	22,296
Taxation and social security	25,372	16,685
Other creditors	48,240	74,108
	<u>89,692</u>	<u>114,690</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.18	5.4.17
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

8. RESERVES

	Retained earnings
	£
At 6 April 2017	20,916
Profit for the year	42,490
Dividends	(20,000)
At 5 April 2018	<u>43,406</u>

9. RELATED PARTY DISCLOSURES

Other creditors include £48,169 (2017 - £74,037) 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.