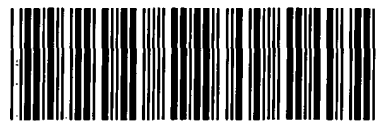


ACORN STORAGE SOLUTIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

Company Registration No: 07296466 (England and Wales)

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ACORN STORAGE SOLUTIONS LIMITED

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ACORN STORAGE SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		150,000		150,000
Current assets					
Debtors		180		180	
Cash at bank and in hand		2,525		438	
		2,705		618	
Creditors: amounts falling due within one year		(7,100)		(2,500)	
Net current liabilities			(4,395)		(1,882)
Total assets less current liabilities			145,605		148,118
Capital and reserves					
Called up share capital	3		180		180
Profit and loss account			145,425		147,938
Shareholders' funds			145,605		148,118

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9/3/2016


A Eldridge
Director

Company Registration No. 07296466

ACORN STORAGE SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company is therefore not required to and has not chosen to prepare group accounts.

2 Fixed assets

	Investments
	£
Cost	
At 1 November 2014 & at 31 October 2015	150,000
Net book value	
At 31 October 2015	150,000
At 31 October 2014	150,000

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
90 A Ordinary shares of £1 each	90	90
90 B Ordinary shares of £1 each	90	90
	180	180

The B Ordinary shares of £1 each have no voting rights but otherwise rank pari passu with the A Ordinary shares.

4 Related party relationships and transactions

The company is controlled by the directors by virtue of the fact that between them they own the entire issued share capital.