

Registered number  
08099545

ACORN SIMULATIONS LTD

Abbreviated Accounts

30 June 2015

**ACORN SIMULATIONS LTD****Registered number:** 08099545**Abbreviated Balance Sheet****as at 30 June 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Cash at bank and in hand		477	1,940
<b>Creditors: amounts falling due within one year</b>		(504)	(1,900)
<b>Net current (liabilities)/assets</b>		(27)	40
<b>Net (liabilities)/assets</b>		(27)	40
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		(127)	(60)
<b>Shareholders' funds</b>		(27)	40

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G K Potter

Director

Approved by the board on 24 September 2015

# ACORN SIMULATIONS LTD

## Notes to the Abbreviated Accounts for the year ended 30 June 2015

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

### 3 Insolvency

The directors are aware that the company is insolvent but G K Potter (a director) has agreed to forfeit all or part of his loan to the company if necessary in order to maintain solvency.

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.