REGISTERED NUMBER: 10809655 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2021

for

Acorn Paving & Contractors Ltd

Contents of the Financial Statements for the Year Ended 30 June 2021

Acorn Paving & Contractors Ltd

Company Information
for the Year Ended 30 June 2021

DIRECTOR:	P Cash
REGISTERED OFFICE:	Gautam House 1-3 Shenley Avenue Ruislip Manor Middlesex HA4 6BP
REGISTERED NUMBER:	10809655 (England and Wales)
ACCOUNTANTS:	Koshal Associates Chartered Accountants Gautam House 1-3 Shenley Avenue Ruislip Manor Middlesex HA4 6BP

Balance Sheet
30 June 2021

	Notes	30.6.21 £	£	30.6.20 £	£
FIXED ASSETS					
Tangible assets	4		19,964		16,619
CURRENT ASSETS					
Debtors	5	2,583		-	
Cash at bank		38,811		5,374	
		41,394		5,374	
CREDITORS					
Amounts falling due within one year	6	52,442		3,709	
NET CURRENT (LIABILITIES)/ASSETS			(11,048)		1,665
TOTAL ASSETS LESS CURRENT LIABILITIES			8,916		18,284
CREDITORS					
Amounts falling due after more than one year	7		9,662		12,623
NET (LIABILITIES)/ASSETS			(746)		5,661
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(846)		5,561
SHAREHOLDERS' FUNDS			(746)		5,661

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2021

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 and authorised for issue on 28 June 2022 and were signed by:

P Cash - Director

Notes to the Financial Statements
for the Year Ended 30 June 2021

1. **STATUTORY INFORMATION**

Acorn Paving & Contractors 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - NIL) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 July 2020	25,440
Additions	10,000
At 30 June 2021	35,440
DEPRECIATION	
At 1 July 2020	8,821
Charge for year	6,655
At 30 June 2021	15,476
NET BOOK VALUE	
At 30 June 2021	19,964
At 30 June 2020	16,619

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

	30.6.21 £	30.6.20 £
Other debtors	2,583	-

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Trade creditors	-	(1)
Taxation and social security	642	2,390
Other creditors	51,800	1,320
	52,442	3,709

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.21	30.6.20
	£	£
Hire purchase contracts	9,662	12,623

Report of the Accountants to the Director of Acorn Paving & Contractors Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2021 set out on pages nil to nil and you consider that the company is exempt from an audit.

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.

Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

28 June 2022