

Registration number 2136421

ACORN KITCHENS AND BEDROOMS LIMITED

Abbreviated accounts

for the year ended 30 June 2004



ACORN KITCHENS AND BEDROOMS LIMITED

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ACORN KITCHENS AND BEDROOMS LIMITED

Abbreviated balance sheet as at 30 June 2004

	Notes	2004		2003	
		£	£	£	£
Fixed assets					
Tangible assets	2		14,048		10,684
Current assets					
Debtors		10,337		6,696	
Cash at bank and in hand		15,660		25,538	
		<u>25,997</u>		<u>32,234</u>	
Creditors: amounts falling due within one year		<u>(18,649)</u>		<u>(20,477)</u>	
Net current assets			7,348		11,757
Net assets			<u>21,396</u>		<u>22,441</u>
Capital and reserves					
Called up share capital	3		6,000		6,000
Profit and loss account			15,396		16,441
Shareholders' funds			<u>21,396</u>		<u>22,441</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

ACORN KITCHENS AND BEDROOMS LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 June 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

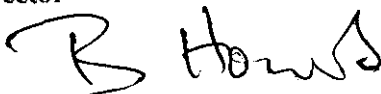
These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on

and signed on its behalf by

B.W. Howes

Director

A handwritten signature in black ink, appearing to read 'B Howes', written over the printed name and title.

The notes on pages 3 to 4 form an integral part of these financial statements.

ACORN KITCHENS AND BEDROOMS LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	15% of reducing balance
Motor vehicles	-	25% of reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

ACORN KITCHENS AND BEDROOMS LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2004

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 July 2003	36,856	
Additions	6,499	
At 30 June 2004	43,355	
Depreciation		
At 1 July 2003	26,172	
Charge for year	3,135	
At 30 June 2004	29,307	
Net book values		
At 30 June 2004	14,048	
At 30 June 2003	10,684	
3. Share capital	2004	2003
	£	£
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
6,000 Ordinary shares of £1 each	6,000	6,000