

Registered Number 02136421

ACORN KITCHENS AND BEDROOMS LIMITED

Abbreviated Accounts

30 June 2007

ACORN KITCHENS AND BEDROOMS LIMITED

Registered Number 02136421

Balance Sheet as at 30 June 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	18,362	10,704
Total fixed assets		18,362	10,704
Current assets			
Stocks		5,384	7,584
Debtors		231	141
Cash at bank and in hand		23,320	10,950
Total current assets		28,935	18,675
Creditors: amounts falling due within one year	3	(23,626)	(17,935)
Net current assets		5,309	740
Total assets less current liabilities		23,671	11,444
Creditors: amounts falling due after one year	4	(7,733)	
Total net Assets (liabilities)		15,938	11,444
Capital and reserves			
Called up share capital		6,000	6,000
Profit and loss account		9,938	5,444
Shareholders funds		15,938	11,444

- a. For the year ending 30 June 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 17 December 2007

And signed on their behalf by:

B HOWES, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2007

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 30 June 2006	44,527	44,527
additions	13,049	13,049
disposals	<u>(9,239)</u>	<u>(9,239)</u>
At 30 June 2007	<u>48,337</u>	<u>48,337</u>
Depreciation		
At 30 June 2006	33,823	33,823
Charge for year	4,697	4,697
on disposals	<u>(8,545)</u>	<u>(8,545)</u>
At 30 June 2007	<u>29,975</u>	<u>29,975</u>
Net Book Value		
At 30 June 2006	10,704	10,704
At 30 June 2007	<u>18,362</u>	<u>18,362</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	2,059	4,793
Other creditors	12,449	6,330
Taxation and Social Security	<u>9,118</u>	<u>6,812</u>
	<u>23,626</u>	<u>17,935</u>

4 Creditors amounts falling due after one year

	2007	2006
	£	£
Obligations under finance leases	<u>7,733</u>	0
	7,733	