Registration number: 02136421

Acorn Kitchens & Bedrooms Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015

Stubbs Parkin Limited
Chartered Accountants
55 Hoghton Street
Southport
Merseyside
PR9 0PG

Acorn Kitchens & Bedrooms Limited
Contents

Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3 to 4

Acorn Kitchens & Bedrooms Limited
(Registration number: 02136421)
Abbreviated Balance Sheet at 30 June 2015

	Note	2015		2014	
		£	£	£	£
Fixed assets					
Tangible fixed assets			13,068		8,739
Current assets					
Stocks		5,276		2,046	
Debtors		4,465		5,854	
Cash at bank and in hand		18,911		20,763	
		28,652		28,663	
Creditors: Amounts falling due within one year		(35,050)		(31,116)	
Net current liabilities			(6,398)		(2,453)
Net assets			6,670		6,286
Capital and reserves					
Called up share capital	3	6,000		6,000	
Profit and loss account		670		286	
Shareholders' funds			6,670		6,286

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

For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 30 March 2016 and signed on its behalf by:

.....
Mr B W Howes
Director

.....
Mr S L Penter
Director

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

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and buildings	Straight line over life of the lease
Plant and machinery	15% reducing balance basis
Motor vehicles	25% reducing balance basis

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2014	57,501	57,501
Additions	7,964	7,964
Disposals	(6,300)	(6,300)
At 30 June 2015	59,165	59,165
Depreciation		
At 1 July 2014	48,762	48,762
Charge for the year	3,369	3,369
Eliminated on disposals	(6,034)	(6,034)
At 30 June 2015	46,097	46,097
Net book value		
At 30 June 2015	13,068	13,068
At 30 June 2014	8,739	8,739

3 **Share capital**

Allotted, called up and fully paid shares

	2015		2014	
	No.	**£**	**No.**	**£**
Ordinary shares of £1 each	6,000	6,000	6,000	6,000

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.