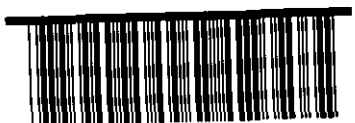
REGISTERED NUMBER: 03622898 (England and Wales)

Abbreviated Financial Statements

for the Period 28 August 1998 to 31 August 1999

for

Acorn Works Limited



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COMPANIES HOUSE
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19/05/00

Acorn Works Limited

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Acorn Works Limited

Company Information
for the Period 28 August 1998 to 31 August 1999

DIRECTOR:	P A Goodman
SECRETARY:	N A Foreman
REGISTERED OFFICE:	4 Ridgewood Drive Chilwell Beeston Nottinghamshire NG9 5NW
REGISTERED NUMBER:	03622898 (England and Wales)
ACCOUNTANTS:	A S Cunningham & Co Chartered Accountants 1 Victoria Terrace Lowestoft Suffolk NR33 0QJ

Acorn Works Limited

Abbreviated Balance Sheet
31 August 1999

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		1,255
CURRENT ASSETS:			
Cash at bank		494	
CREDITORS: Amounts falling due within one year		1,933	
NET CURRENT LIABILITIES:			(1,439)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(184)
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			(186)
Shareholders' funds			£(184)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 August 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

P.A. GOODMAN

P A Goodman - DIRECTOR

Approved by the Board on 7.5.2000

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements for the Period 28 August 1998 to 31 August 1999

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred taxation
Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	1,673
At 31 August 1999	1,673
DEPRECIATION:	
Charge for period	418
At 31 August 1999	418
NET BOOK VALUE:	
At 31 August 1999	1,255

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1.00	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1.00	2

2 Ordinary shares of £1.00 each were allotted and fully paid for cash at par during the period.