

Registered Number 06687708

Acorn Therapy Clinics Ltd

Abbreviated Accounts

30 September 2011

Acorn Therapy Clinics Ltd

Registered Number 06687708

Company Information

Registered Office:

4 Peel House
Barttelot Road
Horsham
West Sussex
RH12 1DE

Reporting Accountants:

D A CLARK & CO. LTD.

4 Peel House
Barttelot Road
Horsham
West Sussex
RH12 1DE

Acorn Therapy Clinics Ltd

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Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	18,936	26,171
		<u>18,936</u>	<u>26,171</u>
Current assets			
Cash at bank and in hand		190	161
Total current assets		<u>190</u>	<u>161</u>
Creditors: amounts falling due within one year		(44,734)	(42,026)
Net current assets (liabilities)		(44,544)	(41,865)
Total assets less current liabilities		<u>(25,608)</u>	<u>(15,694)</u>
Total net assets (liabilities)		<u>(25,608)</u>	<u>(15,694)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(26,608)	(16,694)
Shareholders funds		<u>(25,608)</u>	<u>(15,694)</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 June 2012

And signed on their behalf by:

G. P. Nichols, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going Concern

These accounts have been prepared on a going concern basis despite the negative Balance Sheet position. The directors believe the company will soon be trading profitably.

Depreciation

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

Improvements to property	20% on cost
Fixtures and fittings	20% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2010	-	36,180
At 30 September 2011	-	<u>36,180</u>
Depreciation		
At 01 October 2010		10,009
Charge for year	-	7,235
At 30 September 2011	-	<u>17,244</u>
Net Book Value		
At 30 September 2011		18,936
At 30 September 2010	-	<u>26,171</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

1000 Ordinary shares of £1 each	1,000	1,000
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