

REGISTERED NUMBER: 06687708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

ACORN THERAPY CLINICS LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2012

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ACORN THERAPY CLINICS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTORS:

G. P. Nichols
Miss T. S. Coles

SECRETARY:

D. C. H. Coles

REGISTERED OFFICE:

Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

REGISTERED NUMBER:

06687708 (England and Wales)

ACCOUNTANTS:

D A CLARK & CO. LTD.
Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		11,973		18,936
CURRENT ASSETS					
Cash at bank		606		190	
CREDITORS					
Amounts falling due within one year		<u>46,059</u>		<u>44,734</u>	
NET CURRENT LIABILITIES			<u>(45,453)</u>		<u>(44,544)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(33,480)</u>		<u>(25,608)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(34,480)</u>		<u>(26,608)</u>
SHAREHOLDERS' FUNDS			<u>(33,480)</u>		<u>(25,608)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 June 2013 and were signed on its behalf by:

G. P. Nichols - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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.

Tangible fixed assets

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

Property Expenditure	- 20% on cost
Fixtures and fittings	- 20% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	36,180
Additions	340
At 30 September 2012	<u>36,520</u>
DEPRECIATION	
At 1 October 2011	17,244
Charge for year	7,303
At 30 September 2012	<u>24,547</u>
NET BOOK VALUE	
At 30 September 2012	<u>11,973</u>
At 30 September 2011	<u>18,936</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.