

Abbreviated Unaudited Accounts

for the Period 1 March 2015 to 31 May 2016

for

Acorn (Mk) Nurseries Limited

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for the Period 1 March 2015 to 31 May 2016

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Acorn (Mk) Nurseries Limited

Company Information
for the Period 1 March 2015 to 31 May 2016

DIRECTORS:

S Burchmore
I Pretty

REGISTERED OFFICE:

222 Wolverton Road
Blakelands
Milton Keynes
Buckinghamshire
MK14 5AB

REGISTERED NUMBER:

08389921 (England and Wales)

ACCOUNTANTS:

Pandya Accountants Ltd
222 Wolverton Road
Blakelands
Milton Keynes
Buckinghamshire
MK14 5AB

Abbreviated Balance Sheet
31 May 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		77,757
CURRENT ASSETS			
Stocks		41,875	
Debtors		132,986	
Cash at bank		86,815	
		<u>261,676</u>	
CREDITORS			
Amounts falling due within one year		<u>234,278</u>	
NET CURRENT ASSETS			<u>27,398</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			105,155
CREDITORS			
Amounts falling due after more than one year			<u>24,984</u>
NET ASSETS			<u>80,171</u>
CAPITAL AND RESERVES			
Called up share capital	3		150
Profit and loss account			<u>80,021</u>
SHAREHOLDERS' FUNDS			<u>80,171</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 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)

Abbreviated Balance Sheet - continued
31 May 2016

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 4 November 2016 and were signed on its behalf by:

S Burchmore - Director

I Pretty - Director

Notes to the Abbreviated Accounts
for the Period 1 March 2015 to 31 May 2016

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 January 2015).

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.

Plant and machinery - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	103,676
At 31 May 2016	<u>103,676</u>
DEPRECIATION	
Charge for period	25,919
At 31 May 2016	<u>25,919</u>
NET BOOK VALUE	
At 31 May 2016	<u><u>77,757</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50	Ordinary A Class	1.00	50
50	Ordinary B Class	1.00	50
25	Ordinary C	1.00	<u>25</u>
			<u><u>125</u></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.