Registration number SC296906

Acorn Signs (Holdings) Ltd

Abbreviated accounts

for the year ended 30 June 2012

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Acorn Signs (Holdings) Ltd

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Acorn Signs (Holdings) Ltd

Chartered Accountants' report to the Board of Directors on the unaudited accounts of Acorn Signs (Holdings) Ltd

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 30 June 2012 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Frame Kennedy
Chartered Accountants
Metropolitan House
31-33 High Street
Inverness
IV1 1HT

24 January 2013

Acorn Signs (Holdings) Ltd

Abbreviated balance sheet
as at 30 June 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Investments	2		419,853		419,853
Current assets					
Cash at bank and in hand		8,600		8,630	
		8,600		8,630	
Creditors: amounts falling due within one year		(230,200)		(230,200)	
Net current liabilities			(221,600)		(221,570)
Total assets less current liabilities			198,253		198,283
Net assets			198,253		198,283
Capital and reserves					
Called up share capital	3		115		115
Share premium account			58,065		58,065
Other reserves			70		70
Profit and loss account			140,003		140,033
Shareholders' funds			198,253		198,283

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 30 June 2012

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2012 ; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 24 January 2013 and signed on its behalf by

J Goodwin
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments	Total
	£	£
Cost		
At 1 July 2011	419,853	419,853
At 30 June 2012	419,853	419,853
Net book values		
At 30 June 2012	419,853	419,853
At 30 June 2011	419,853	419,853

2.1. Investment details

	2012	2011
	£	£
Subsidiary undertaking	419,853	419,853

..... continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	Proportion of shares held
Subsidiary undertaking				
Acorn Signs Ltd	Scotland	Sign making	Ordinary	100%
MacSigns Ltd	Scotland	Sign making	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves	Profit for the year
	£	£
Acorn Signs Ltd	256,729	34,408
MacSigns Ltd	92,272	11,896

3. Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
115 Ordinary shares of £1 each	115	115