

**Registered Number 04366872**

**ACORN ENGINEERING (COLCHESTER) LTD**

**Abbreviated Accounts**

**28 February 2012**

## Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	1,400	2,100
Tangible	3	<u>88,240</u>	<u>26,218</u>
Total fixed assets		89,640	28,318
<b>Current assets</b>			
Stocks		1,525	1,500
Debtors		39,275	27,224
Cash at bank and in hand		1,390	15,730
Total current assets		<u>42,190</u>	<u>44,454</u>
<b>Creditors: amounts falling due within one year</b>		(96,512)	(40,418)
<b>Net current assets</b>		(54,322)	4,036
<b>Total assets less current liabilities</b>		<u>35,318</u>	<u>32,354</u>
<b>Provisions for liabilities and charges</b>		(16,756)	(4,409)
<b>Total net Assets (liabilities)</b>		18,562	27,945
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>18,561</u>	<u>27,944</u>
<b>Shareholders funds</b>		<u>18,562</u>	<u>27,945</u>

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 13 April 2012

And signed on their behalf by:

**R P Stanley, 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 28 February 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

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

Plant and Machinery                      25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	<b>£</b>
At 28 February 2011	7,000
At 28 February 2012	<u>7,000</u>

Depreciation	
At 28 February 2011	4,900
Charge for year	700
At 28 February 2012	<u>5,600</u>

Net Book Value	
At 28 February 2011	2,100
At 28 February 2012	<u>1,400</u>

**3 Tangible fixed assets**

Cost	<b>£</b>
At 28 February 2011	76,175
additions	91,436
disposals	
revaluations	
transfers	
At 28 February 2012	<u>167,611</u>

Depreciation	
At 28 February 2011	49,957
Charge for year	29,414
on disposals	<u>          </u>

At 28 February 2012	<u>79,371</u>
Net Book Value	
At 28 February 2011	26,218
At 28 February 2012	<u>88,240</u>

**4 Related party disclosures**

At the year end the company owed £7,624 (2011 - £489) to Mr R Stanley.

**5 Ultimate controlling party**

The Company was under control of R P Stanley(Director & 100% Shareholder).

**6 Ultimate controlling party**

The Company was under control of R P Stanley (Director and 100% Shareholder).