

Registered Number 04366872

ACORN ENGINEERING (COLCHESTER) LTD

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	99,704	73,514
		<u>99,704</u>	<u>73,514</u>
Current assets			
Stocks		1,525	1,575
Debtors		25,697	22,598
		<u>27,222</u>	<u>24,173</u>
Creditors: amounts falling due within one year		(71,391)	(54,476)
Net current assets (liabilities)		<u>(44,169)</u>	<u>(30,303)</u>
Total assets less current liabilities		<u>55,535</u>	<u>43,211</u>
Creditors: amounts falling due after more than one year		(51,749)	(13,135)
Provisions for liabilities		(18,913)	(9,801)
Total net assets (liabilities)		<u>(15,127)</u>	<u>20,275</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(15,128)	20,274
Shareholders' funds		<u>(15,127)</u>	<u>20,275</u>

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 June 2016

And signed on their behalf by:

A Timms, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

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

Tangible assets depreciation policy

Plant & machinery - 25% Reducing balance

Motor vehicle - 25% Reducing balance

Valuation information and policy

Stock

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 March 2015	7,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>7,000</u>
Amortisation	
At 1 March 2015	7,000
Charge for the year	-
On disposals	-
At 28 February 2016	<u>7,000</u>
Net book values	
At 28 February 2016	<u>0</u>
At 28 February 2015	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 March 2015	209,456
Additions	64,651

Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>274,107</u>
Depreciation	
At 1 March 2015	135,942
Charge for the year	38,461
On disposals	-
At 28 February 2016	<u>174,403</u>
Net book values	
At 28 February 2016	<u>99,704</u>
At 28 February 2015	<u>73,514</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.