

ACORN PARTNERSHIP CONSULTING LIMITED

**Company Registration Number:
05507775 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

ACORN PARTNERSHIP CONSULTING LIMITED

Company Information for the Period Ended 30th April 2014

Director:	shane janse van rensburg toyer adams
Registered office:	12 Wellington Mansions Ardwell Close Crowthorne Berkshire RG45 6AG
Company Registration Number:	05507775 (England and Wales)

ACORN PARTNERSHIP CONSULTING LIMITED

Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:		22,079	8,269
Cash at bank and in hand:		106,918	88,364
Total current assets:		<u>128,997</u>	<u>96,633</u>
Creditors			
Creditors: amounts falling due within one year		41,394	34,067
Net current assets (liabilities):		<u>87,603</u>	<u>62,566</u>
Total assets less current liabilities:		<u>87,603</u>	<u>62,566</u>
Total net assets (liabilities):		<u><u>87,603</u></u>	<u><u>62,566</u></u>

The notes form part of these financial statements

ACORN PARTNERSHIP CONSULTING LIMITED

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		87,503	62,466
Total shareholders funds:		<u>87,603</u>	<u>62,566</u>

For the year ending 30 April 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: shane janse van rensburg

Status: Director

The notes form part of these financial statements

ACORN PARTNERSHIP CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

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 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: Asset Class Depreciation Method Rate Plant and Machinery Straight line 25%

Valuation information and policy

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Other accounting policies

Pensions The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

ACORN PARTNERSHIP CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

ACORN PARTNERSHIP CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

5 . Transactions with directors

Name of director receiving advance or credit:	shane janse van rensburg	
Description of the transaction:	Dividends and expenses owing to director	
Balance at 01st May 2013:		1,862
Advances or credits made:		71,004
Advances or credits repaid:		66,800
Balance at 30th April 2014:		<u>6,066</u>

Name of director receiving advance or credit:	toyer adams	
Description of the transaction:	Dividends and expenses owing to director	
Balance at 01st May 2013:		234
Advances or credits made:		11,700
Advances or credits repaid:		11,934
Balance at 30th April 2014:		<u>0</u>

