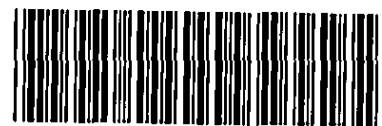


COMPANY REGISTRATION NUMBER 5615907

**ACORN CARETAKING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 JULY 2008**

SATURDAY



\*AF415AA0\*

A41

30/05/2009

193

COMPANIES HOUSE

**INSIGHT NE**

The Exchange  
Manor Court  
Jesmond  
Newcastle upon Tyne  
NE2 2JA

**ACORN CARETAKING LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD FROM 1 DECEMBER 2007 TO 31 JULY 2008**

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# ACORN CARETAKING LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTOR OF ACORN CARETAKING LIMITED

PERIOD FROM 1 DECEMBER 2007 TO 31 JULY 2008

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the period ended 31 July 2008, set out on pages 2 to 4 .

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*INSIGHT NE*

INSIGHT NE

The Exchange  
Manor Court  
Jesmond  
Newcastle upon Tyne  
NE2 2JA

29 May 2009

# ACORN CARETAKING LIMITED

## ABBREVIATED BALANCE SHEET

31 JULY 2008

	Note	£	31 Jul 08 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			899
<b>CURRENT ASSETS</b>			
Debtors		14,242	
Cash at bank and in hand		<u>2,794</u>	
		17,036	
<b>CREDITORS: Amounts falling due within one year</b>		<u>15,716</u>	
<b>NET CURRENT ASSETS</b>			<u>1,320</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,219</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>		100
Profit and loss account			<u>2,119</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,219</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 28 May 2009.

MR P BROWN  
Director



The notes on pages 3 to 4 form part of these abbreviated accounts.

# ACORN CARETAKING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 DECEMBER 2007 TO 31 JULY 2008

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

In respect of contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of contracts for on-going services is recognised by reference to the stage of completion.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 20% reducing balance
Equipment	- 33% straight line

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<u>1,275</u>
<b>At 31 July 2008</b>	<u><b>1,275</b></u>
<b>DEPRECIATION</b>	
Charge for period	<u>376</u>
<b>At 31 July 2008</b>	<u><b>376</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 July 2008</b>	<u><b>899</b></u>
At 30 November 2007	<u>-</u>

**ACORN CARETAKING LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 1 DECEMBER 2007 TO 31 JULY 2008**

**3. SHARE CAPITAL**

**Authorised share capital:**

1,000 Ordinary shares of £1 each

**31 Jul 08**  
**£**  
**1,000**

**Allotted and called up:**

Ordinary shares of £1 each

**No**  
**100**                      **£**  
**100**