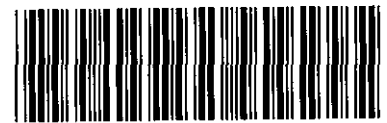


Company Registration No. 04695651 (England and Wales)

**ACORN LABORATORY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2006**

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# ACORN LABORATORY LIMITED

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# ACORN LABORATORY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2006

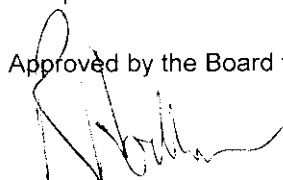
Notes	2006		2005	
	£	£	£	£
<b>Fixed assets</b>				
Intangible assets		-		12,500
Tangible assets		2,986		697
		<u>2,986</u>		<u>13,197</u>
<b>Current assets</b>				
Stocks	1,650		1,000	
Debtors	4,374		5,068	
Cash at bank and in hand	306		5,065	
	<u>6,330</u>		<u>11,133</u>	
<b>Creditors: amounts falling due within one year</b>	<u>(11,256)</u>		<u>(21,582)</u>	
<b>Net current liabilities</b>		<u>(4,926)</u>		<u>(10,449)</u>
<b>Total assets less current liabilities</b>		<u>(1,940)</u>		<u>2,748</u>
<b>Capital and reserves</b>				
Called up share capital		100		100
Profit and loss account		(2,040)		2,648
<b>Shareholders' funds</b>		<u>(1,940)</u>		<u>2,748</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 7 August 2006



Mr Richard Holland

**ACORN LABORATORY LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2006***

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Director

# ACORN LABORATORY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      30% per annum

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2005	25,000	1,045	26,045
Additions	-	3,766	3,766
At 31 March 2006	25,000	4,811	29,811
<b>Depreciation</b>			
At 1 April 2005	12,500	348	12,848
Charge for the year	12,500	1,477	13,977
At 31 March 2006	25,000	1,825	26,825
<b>Net book value</b>			
At 31 March 2006	-	2,986	2,986
At 31 March 2005	12,500	697	13,197

# ACORN LABORATORY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

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3 Share capital	2006	2005
	£	£
<b>Authorised</b>		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>