

**ACA ACOUSTICS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2015**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2015

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ACA ACOUSTICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

DIRECTOR: Mr R S Cant

REGISTERED OFFICE: 3 London Road
BALDOCK
Hertfordshire
SG7 6LE

REGISTERED NUMBER: 08228154 (England and Wales)

ACCOUNTANTS: Morris Owen
Chartered Accountants
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2015

	Notes	2015	£	2014	£
FIXED ASSETS					
Tangible assets	2		4,036		4,302
CURRENT ASSETS					
Debtors		30,743		30,166	
Cash at bank		<u>17,897</u>		<u>337</u>	
		48,640		30,503	
CREDITORS					
Amounts falling due within one year		<u>24,959</u>		<u>18,763</u>	
NET CURRENT ASSETS			23,681		11,740
TOTAL ASSETS LESS CURRENT LIABILITIES			27,717		16,042
PROVISIONS FOR LIABILITIES			807		860
NET ASSETS			<u>26,910</u>		<u>15,182</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>26,810</u>		<u>15,082</u>
SHAREHOLDERS' FUNDS			<u>26,910</u>		<u>15,182</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9th June 2016 and were signed by:

Mr R S Cant - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

1. ACCOUNTING POLICIES**Accounting convention**

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

The director has assessed the forthcoming period in terms of profitability and cashflows and feels that the going concern principle remains appropriate.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance
Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2014	5,747
Additions	<u>1,173</u>
At 30th September 2015	<u>6,920</u>
DEPRECIATION	
At 1st October 2014	1,445
Charge for year	<u>1,439</u>
At 30th September 2015	<u>2,884</u>
NET BOOK VALUE	
At 30th September 2015	<u>4,036</u>
At 30th September 2014	<u>4,302</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2015	2014
Number:	Class:	value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is Mr R S Cant.