

REGISTERED NUMBER: 01467116 (England and Wales)

ACP (ACOUSTICS) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017

McGregors Corporate
Chartered Accountants
i2 Mansfield Suite 0.3
Hamilton Court
Oakham Business Park
Mansfield
Nottinghamshire
NG18 5FB

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for the Year Ended 31st March 2017

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ACP (ACOUSTICS) LTD (BY SHARES)

COMPANY INFORMATION
for the Year Ended 31st March 2017

DIRECTORS: A Collins
Mrs W C Collins

SECRETARY: Mrs W C Collins

REGISTERED OFFICE: 20 Market Street
Sutton in Ashfield
Nottinghamshire
NG17 1AG

REGISTERED NUMBER: 01467116 (England and Wales)

ACCOUNTANTS: McGregors Corporate
Chartered Accountants
i2 Mansfield Suite 0.3
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BALANCE SHEET
31st March 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		57,884		62,396
CURRENT ASSETS	7,834		13,168	
CREDITORS				
Amounts falling due within one year	<u>(7,307)</u>		<u>(7,145)</u>	
NET CURRENT ASSETS		<u>527</u>		<u>6,023</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,411</u>		<u>68,419</u>
CAPITAL AND RESERVES		<u>58,411</u>		<u>68,419</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st March 2017 and 31st March 2016:

	2017	2016
	£	£
A Collins and Mrs W C Collins		
Balance outstanding at start of year	9,662	3,914
Amounts advanced	8,179	11,346
Amounts repaid	(13,493)	(5,598)
Balance outstanding at end of year	<u>4,348</u>	<u>9,662</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

BALANCE SHEET - continued
31st March 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15th November 2017 and were signed on its behalf by:

A Collins - Director

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.