

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**  
**FOR**  
**ACOUSTIC ENGINEERING SERVICES**  
**(UK) LIMITED**

**ACOUSTIC ENGINEERING SERVICES  
(UK) LIMITED (REGISTERED NUMBER: 02382818)**

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FOR THE YEAR ENDED 31 MARCH 2020**

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**ACOUSTIC ENGINEERING SERVICES  
(UK) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2020**

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**DIRECTORS:**

Mr M A Stagg  
Mr B P Austin

**SECRETARY:**

Mr M A Stagg

**REGISTERED OFFICE:**

The Redwood Suite - Office 4  
Guardian House  
Borough Road  
Godalming  
Surrey  
GU7 2AE

**REGISTERED NUMBER:**

02382818 (England and Wales)

**ACCOUNTANTS:**

CKS Accountancy Limited  
1349/1353 London Road  
Leigh-on-Sea  
Essex  
SS9 2AB

**ACOUSTIC ENGINEERING SERVICES  
(UK) LIMITED (REGISTERED NUMBER: 02382818)**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		522		696
<b>CURRENT ASSETS</b>					
Debtors	5	12,939		40,760	
Cash at bank and in hand		<u>50,568</u>		<u>75,964</u>	
		63,507		116,724	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>21,286</u>		<u>55,560</u>	
<b>NET CURRENT ASSETS</b>			<u>42,221</u>		<u>61,164</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>42,743</u>		<u>61,860</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		29,100		53,100
Retained earnings	8		<u>13,643</u>		<u>8,760</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>42,743</u>		<u>61,860</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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)

The notes form part of these financial statements

**ACOUSTIC ENGINEERING SERVICES  
(UK) LIMITED (REGISTERED NUMBER: 02382818)**

**STATEMENT OF FINANCIAL POSITION - continued  
31 MARCH 2020**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 August 2020 and were signed on its behalf by:

Mr B P Austin - Director

Mr M A Stagg - Director

The notes form part of these financial statements

**ACOUSTIC ENGINEERING SERVICES  
(UK) LIMITED (REGISTERED NUMBER: 02382818)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**1. STATUTORY INFORMATION**

Acoustic Engineering Services (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2).

**ACOUSTIC ENGINEERING SERVICES  
(UK) LIMITED (REGISTERED NUMBER: 02382818)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020**

**4. PROPERTY, PLANT AND EQUIPMENT**

	<b>Plant and machinery £</b>
<b>COST</b>	
At 1 April 2019 and 31 March 2020	<u>2,172</u>
<b>DEPRECIATION</b>	
At 1 April 2019	1,476
Charge for year	<u>174</u>
At 31 March 2020	<u>1,650</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>522</u>
At 31 March 2019	<u>696</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	10,175	38,405
Other debtors	1,340	1,340
PAYE debtor	372	-
Prepayments and accrued income	<u>1,052</u>	<u>1,015</u>
	<u>12,939</u>	<u>40,760</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020 £</b>	<b>2019 £</b>
Trade creditors	6,356	32,320
Tax	8,329	15,066
Social security and other taxes	-	590
VAT	3,991	4,459
Accruals and deferred income	<u>2,610</u>	<u>3,125</u>
	<u>21,286</u>	<u>55,560</u>

**7. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2020 £</b>	<b>2019 £</b>
29,100	Ordinary	£1	<u>29,100</u>	<u>53,100</u>

During the year the Company purchased it's own shares from shareholders. The total number of shares purchased was 24,000.

**ACOUSTIC ENGINEERING SERVICES  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020**

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**8. RESERVES**

	<b>Retained earnings £</b>
At 1 April 2019	8,760
Profit for the year	35,333
Dividends	<u>(30,450)</u>
At 31 March 2020	<u>13,643</u>



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.