

**Abbreviated Unaudited Accounts**

**for the period**

**1st December 2014 to 30th June 2015**

**for**

**Acoustic Instruments International**  
**Limited**

**Acoustic Instruments International  
Limited (Registered number: 02466626)**

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for the period 1st December 2014 to 30th June 2015**

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**Acoustic Instruments International**  
**Limited**

**Company Information**  
**for the period 1st December 2014 to 30th June 2015**

**DIRECTORS:**

D. S. Wallis  
R. Heap

**SECRETARY:**

Ms M.S. Worrall

**REGISTERED OFFICE:**

The Evron Centre  
John Street  
Filey  
North Yorkshire  
YO14 9DW

**REGISTERED NUMBER:**

02466626 (England and Wales)

**ACCOUNTANTS:**

cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

**Acoustic Instruments International  
Limited (Registered number: 02466626)**

**Abbreviated Balance Sheet  
30th June 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>58,257</b>		49,164
<b>CURRENT ASSETS</b>					
Stocks		-		26,361	
Debtors		<b>78,886</b>		87,486	
Cash at bank and in hand		<b>55,546</b>		40,166	
		<b>134,432</b>		154,013	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>108,576</b>		134,593	
<b>NET CURRENT ASSETS</b>			<b>25,856</b>		19,420
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>84,113</b>		68,584
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>200,000</b>		200,000
Profit and loss account			<b>(115,887)</b>		(131,416)
<b>SHAREHOLDERS' FUNDS</b>			<b>84,113</b>		68,584

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2015 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 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 Board of Directors on 15th March 2016 and were signed on its behalf by:

D. S. Wallis - Director

**Acoustic Instruments International  
Limited (Registered number: 02466626)**

**Notes to the Abbreviated Accounts  
for the period 1st December 2014 to 30th June 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).

**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 etc                      - 33% on cost, 25% on reducing balance and 10% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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**

	<b>Total £</b>
<b>COST</b>	
At 1st December 2014	51,697
Additions	<u>12,936</u>
At 30th June 2015	<u>64,633</u>
<b>DEPRECIATION</b>	
At 1st December 2014	2,533
Charge for period	<u>3,843</u>
At 30th June 2015	<u>6,376</u>
<b>NET BOOK VALUE</b>	
At 30th June 2015	<u>58,257</u>
At 30th November 2014	<u>49,164</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015 £</b>	2014 £
200,000	Ordinary	£1	<u><b>200,000</b></u>	<u>200,000</u>

**Acoustic Instruments International  
Limited (Registered number: 02466626)**

**Notes to the Abbreviated Accounts - continued  
for the period 1st December 2014 to 30th June 2015**

4. **CONTROL**

During the year the company was controlled by Scientific Measurements Pte Ltd, a company incorporated in Singapore.

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Acoustic Instruments International**  
**Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Acoustic Instruments International Limited for the period ended 30th June 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Acoustic Instruments International Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Acoustic Instruments International Limited and state those matters that we have agreed to state to the Board of Directors of Acoustic Instruments International Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Acoustic Instruments International Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Acoustic Instruments International Limited. You consider that Acoustic Instruments International Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Acoustic Instruments International Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

16th March 2016

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.