

Registered Number 04197537

ACOUSTIC GRG PRODUCTS LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	416,435	426,259
Investments		-	-
		<u>416,435</u>	<u>426,259</u>
Current assets			
Stocks		230,537	146,738
Debtors		244,006	305,822
Investments		-	-
Cash at bank and in hand		64,067	63,484
		<u>538,610</u>	<u>516,044</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(341,362)	(292,198)
Net current assets (liabilities)		<u>197,248</u>	<u>223,846</u>
Total assets less current liabilities		<u>613,683</u>	<u>650,105</u>
Creditors: amounts falling due after more than one year		(215,428)	(232,799)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>398,255</u>	<u>417,306</u>
Capital and reserves			
Called up share capital		94	94
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		25	25
Profit and loss account		398,136	417,187
Shareholders' funds		<u>398,255</u>	<u>417,306</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 September 2016

And signed on their behalf by:

B Moule, Director

M Moule, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	470,307
Additions	7,840
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2015	<u>478,147</u>
Depreciation	
At 1 January 2015	44,048
Charge for the year	17,664
On disposals	0
At 31 December 2015	<u>61,712</u>
Net book values	
At 31 December 2015	<u>416,435</u>
At 31 December 2014	<u>426,259</u>

3 Transactions with directors

Name of director receiving advance or credit:	B Moule
Description of the transaction:	Director loan to the company
Balance at 1 January 2015:	£ 790
Advances or credits made:	£ 0
Advances or credits repaid:	£ 790
Balance at 31 December 2015:	<u>£ 0</u>
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Name of director receiving advance or credit:	B Moule
Description of the transaction:	Director loan from the company
Balance at 1 January 2015:	£ 0
Advances or credits made:	£ 21,738
Advances or credits repaid:	£ 0
Balance at 31 December 2015:	<u>£ 21,738</u>

Name of director receiving advance or credit:	M Moule
Description of the transaction:	Director loan to the company
Balance at 1 January 2015:	£ 233
Advances or credits made:	£ 266
Advances or credits repaid:	-
Balance at 31 December 2015:	<u>£ 499</u>

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