

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2008
FOR
ACOUSTIC DESIGN & CONTROL LIMITED



ACOUSTIC DESIGN & CONTROL LIMITED

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FOR THE YEAR ENDED 31 MAY 2008**

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ACOUSTIC DESIGN & CONTROL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2008**

DIRECTORS:

P J Durell
A R Raymond

SECRETARY:

Ms L M Bartholomew

REGISTERED OFFICE:

1210 Centre Park Square
Warrington
Cheshire
WA1 1RU

REGISTERED NUMBER:

5117653 (England and Wales)

ACCOUNTANTS:

Baker Tilly Tax and Accounting Limited
Chartered Accountants
1210 Centre Park Square
Warrington
Cheshire
WA1 1RU

ACOUSTIC DESIGN & CONTROL LIMITED

ABBREVIATED BALANCE SHEET
31 MAY 2008

| | Notes | 2008 £ | 2007 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 10,316 | 15,027 |
| CURRENT ASSETS | | | |
| Work in progress | | 10,555 | 5,300 |
| Debtors | | 92,173 | 91,315 |
| Cash at bank and in hand | | 63,947 | 62,421 |
| | | <u>166,675</u> | <u>159,036</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>57,462</u> | <u>63,535</u> |
| NET CURRENT ASSETS | | <u>109,213</u> | <u>95,501</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>119,529</u> | <u>110,528</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Share premium | | 4,900 | 4,900 |
| Profit and loss account | | <u>113,629</u> | <u>104,628</u> |
| SHAREHOLDERS' FUNDS | | <u>119,529</u> | <u>110,528</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 in accordance with Section 249B(2) of the Companies Act 1985.


The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 3 February 2009 and were signed on its behalf by:


P J Durell - Director


A R Raymond - Director

The notes form part of these abbreviated accounts

ACOUSTIC DESIGN & CONTROL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2008**

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 January 2007).

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 | - 25% on reducing balance |
| Computer equipment | - 33.3% on cost |

Work In Progress

Work in progress is valued at the lower of cost and net realisable value.

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

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 1 June 2007 | 30,506 |
| Additions | 1,852 |
| | <hr/> |
| At 31 May 2008 | 32,358 |
| | <hr/> |
| DEPRECIATION | |
| At 1 June 2007 | 15,480 |
| Charge for year | 6,562 |
| | <hr/> |
| At 31 May 2008 | 22,042 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 May 2008 | 10,316 |
| | <hr/> |
| At 31 May 2007 | 15,026 |
| | <hr/> |

ACOUSTIC DESIGN & CONTROL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MAY 2008

3. CALLED UP SHARE CAPITAL

| Authorised: | | Nominal value: | 2008 | | 2007 | |
|-------------|--------------|-------------------|---------------|--|---------------|--|
| Number: | Class: | | £ | | £ | |
| 99,000 | Ordinary | £1 | 99,000 | | 99,000 | |
| 100 | 'A' Ordinary | £1 | 100 | | 100 | |
| | | | <u>99,100</u> | | <u>99,100</u> | |

| Allotted, issued and fully paid: | | Nominal value: | 2008 | | 2007 | |
|----------------------------------|--------------|-------------------|--------------|--|--------------|--|
| Number: | Class: | | £ | | £ | |
| 900 | Ordinary | £1 | 900 | | 900 | |
| 100 | 'A' Ordinary | £1 | 100 | | 100 | |
| | | | <u>1,000</u> | | <u>1,000</u> | |

4. TRANSACTIONS WITH RELATED PARTIES

During the year dividends totalling £126,900 (2007 £153,900) were paid to the directors of Acoustic Design & Control Limited.

ACOUSTIC DESIGN & CONTROL LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ACOUSTIC DESIGN & CONTROL 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2008 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Baker Tilly Tax and Accounting Limited
Chartered Accountants
1210 Centre Park Square
Warrington
Cheshire
WA1 1RU

3 February 2009