

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2009
FOR
ACOUSTIC DESIGN & CONTROL LIMITED

SATURDAY



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COMPANIES HOUSE

ACOUSTIC DESIGN & CONTROL LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2009**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

ACOUSTIC DESIGN & CONTROL LIMITED

ABBREVIATED BALANCE SHEET
31 MAY 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	6,950	10,316
CURRENT ASSETS			
Work in progress		2,900	10,555
Debtors		56,547	92,173
Cash at bank and in hand		76,689	63,947
		<u>136,136</u>	<u>166,675</u>
CREDITORS			
Amounts falling due within one year		<u>41,145</u>	<u>57,462</u>
NET CURRENT ASSETS		<u>94,991</u>	<u>109,213</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>101,941</u>	<u>119,529</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Share premium		4,900	4,900
Profit and loss account		<u>96,041</u>	<u>113,629</u>
SHAREHOLDERS' FUNDS		<u>101,941</u>	<u>119,529</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

ACOUSTIC DESIGN & CONTROL LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MAY 2009

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 and authorised for issue by the Board of Directors on 4 February 2010 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 2009

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	- 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 2008	32,358
Additions	750
Disposals	(1,019)
At 31 May 2009	32,089
DEPRECIATION	
At 1 June 2008	22,042
Charge for year	4,116
Eliminated on disposal	(1,019)
At 31 May 2009	25,139
NET BOOK VALUE	
At 31 May 2009	6,950
At 31 May 2008	10,316

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
900	Ordinary	£1	900	900
100	'A' Ordinary	£1	100	100
			<u>1,000</u>	<u>1,000</u>

ACOUSTIC DESIGN & CONTROL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2009**

4 TRANSACTIONS WITH DIRECTORS

During the year dividends totalling £107,100 (2008 £126,900) were paid to the directors of Acoustic Design & Control Limited