

Company Registration No 5376953 (England and Wales)

**ACUSTICA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2007**

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# ACUSTICA LIMITED

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# ACUSTICA LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		11,135		17,347
Investments	2		1		1
			<u>11,136</u>		<u>17,348</u>
<b>Current assets</b>					
Debtors		302,455		49,810	
Cash at bank and in hand		229,802		1,540,966	
		<u>532,257</u>		<u>1,590,776</u>	
<b>Creditors amounts falling due within one year</b>		<u>(334,431)</u>		<u>(1,368,029)</u>	
<b>Net current assets</b>			<u>197,826</u>		<u>222,747</u>
<b>Total assets less current liabilities</b>			<u>208,962</u>		<u>240,095</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			208,960		240,093
<b>Shareholders' funds</b>			<u>208,962</u>		<u>240,095</u>

# ACUSTICA LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 30 JUNE 2007**

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In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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

Approved by the Board and authorised for issue on 28 March 2008



S J Shilton  
**Director**

# ACUSTICA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	33% on cost
Motor vehicles	25% reducing balance

#### 1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

#### 1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

#### 1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

#### 1.9 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small sized group. The company has therefore taken advantage of the exemptions provided by the Companies Act 1985, not to prepare group accounts

# ACUSTICA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2007

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 July 2006 & at 30 June 2007	27,627	1	27,628
<b>Depreciation</b>			
At 1 July 2006	10,280	-	10,280
Charge for the year	6,212	-	6,212
At 30 June 2007	16,492	-	16,492
<b>Net book value</b>			
At 30 June 2007	11,135	1	11,136
At 30 June 2006	17,347	1	17,348

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Isoniq Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2007 £	Profit/(loss) for the year 2007 £
	<b>Principal activity</b>		
Isoniq Limited	Noise mapping work	9,879	9,877

The results disclosed are for the company's first period of trading to 30 June 2007

# ACUSTICA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2007

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3	Share capital	2007 £	2006 £
	<b>Authorised</b>		
	10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 4 Related party transactions

Transactions between the company and its subsidiary company, Isoniq Limited, during the year were as follows

	2007 £	2006 £
Management charges received from Isoniq Limited	150,000	-
Sales to Isoniq Limited	259,018	-
Purchases recharged from Isoniq Limited	126,531	-
Amounts due from Isoniq Limited at year end	<u>286,537</u>	<u>-</u>