

Company Registration No 5376953 (England and Wales)

ACUSTICA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010

THURSDAY



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ACUSTICA LIMITED

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ACUSTICA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		1		5,058
Investments	2		1		1
			<u>2</u>		<u>5,059</u>
Current assets					
Debtors		32,400		165,113	
Cash at bank and in hand		148,928		171,910	
		<u>181,328</u>		<u>337,023</u>	
Creditors' amounts falling due within one year		<u>(4,179)</u>		<u>(172,410)</u>	
Net current assets			<u>177,149</u>		<u>164,613</u>
Total assets less current liabilities			<u><u>177,151</u></u>		<u><u>169,672</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>177,149</u>		<u>169,670</u>
Shareholders' funds			<u><u>177,151</u></u>		<u><u>169,672</u></u>

For the financial year ended 30 June 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 21 March 2011



S J Shilton
Director

Company Registration No 5376953

ACUSTICA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

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 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

ACUSTICA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2010

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 July 2009	27,627	1	27,628
Disposals	(17,984)	-	(17,984)
At 30 June 2010	9,643	1	9,644
Depreciation			
At 1 July 2009	22,569	-	22,569
On disposals	(12,927)	-	(12,927)
At 30 June 2010	9,642	-	9,642
Net book value			
At 30 June 2010	1	1	2
At 30 June 2009	5,058	1	5,059

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	%
Participating interests			
Isoniq Limited	England and Wales	Ordinary	50.00

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 2010	Profit/(loss) for the year 2010
	Principal activity	£	£
Isoniq Limited	Noise mapping	20,606	(6,639)

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

ACUSTICA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2010

4 Control

The company is under the control of the directors and shareholders

5 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
S J Shilton - loans	-	(9,884)	128,171	-	(118,287)	-
		<u>(9,884)</u>	<u>128,171</u>	<u>-</u>	<u>(118,287)</u>	<u>-</u>

Other transactions

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

	2010 £	2009 £
Management charges received from Isoniq Limited	-	25,000
Sales to Isoniq Limited	-	6,544
Due from Isoniq Limited at 30 June 2010	<u>4,074</u>	<u>25,000</u>