

Registered Number 05376953

ACUSTICA LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	1	1
Investments	3	1	1
		<u>2</u>	<u>2</u>
Current assets			
Debtors		79,545	26,271
Cash at bank and in hand		55,607	116,373
		<u>135,152</u>	<u>142,644</u>
Creditors: amounts falling due within one year		<u>(58,087)</u>	<u>(67,063)</u>
Net current assets (liabilities)		<u>77,065</u>	<u>75,581</u>
Total assets less current liabilities		<u>77,067</u>	<u>75,583</u>
Total net assets (liabilities)		<u>77,067</u>	<u>75,583</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		77,065	75,581
Shareholders' funds		<u>77,067</u>	<u>75,583</u>

- For the year ending 30 June 2014 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 March 2015

And signed on their behalf by:

S.J. Shilton, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention.

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).

Turnover policy

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

Tangible assets depreciation policy

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

Other accounting policies**Leasing**

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

Investments

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

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.

Foreign currency transaction

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 the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	9,643
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 30 June 2014	<u>9,643</u>
Depreciation	
At 1 July 2013	9,642
Charge for the year	-
On disposals	-
At 30 June 2014	<u>9,642</u>
Net book values	
At 30 June 2014	<u>1</u>
At 30 June 2013	<u>1</u>

3 Fixed assets Investments

The company holds 50% of the ordinary share capital of Isoniq Limited. Isoniq Limited is incorporated in England and Wales. It is a dormant company having no capital and reserves at the end of June 2014, and there was no profit/(loss) in the year either. Isoniq Limited was dissolved in October 2014.

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

5 Transactions with directors

Name of director receiving advance or credit:	S. J. Shilton
Description of the transaction:	Advance or credit
Balance at 1 July 2013:	£ 0
Advances or credits made:	£ 28,971
Advances or credits repaid:	£ 28,971
Balance at 30 June 2014:	<u>£ 0</u>

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