

Registered Number: 06927053

England and Wales

Acoustic Curtains Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2016

Acoustic Curtains Limited  
Contents Page  
For the year ended 30 June 2016

Accountant's Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

Acoustic Curtains Limited  
Accountant's Report  
For the year ended 30 June 2016

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act that relate to preparing financial statements of the company for the year ended 30 June 2016.

We have prepared these financial statements based on the accounting records, information and explanations provided by you and we do not express any opinion on them.

You have determined that the company is exempt from the statutory requirements for an audit for this year.

Therefore the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

---

Eldridge & Associates Limited  
1 Watling End  
Basingstoke  
Hatch Warren  
Hampshire  
RG22 4TP

Acoustic Curtains Limited  
Abbreviated Balance Sheet  
As at 30 June 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,880	418
		<b>1,880</b>	<b>418</b>
<b>Current assets</b>			
Stocks		-	5,893
Debtors		6,187	11,025
Cash at bank and in hand		17,377	18,866
		<b>23,564</b>	<b>35,784</b>
<b>Creditors: amounts falling due within one year</b>		(19,555)	(18,849)
<b>Net current assets</b>		<b>4,009</b>	<b>16,935</b>
<b>Total assets less current liabilities</b>		<b>5,889</b>	<b>17,353</b>
<b>Provisions for liabilities</b>		(376)	-
<b>Net assets</b>		<b>5,513</b>	<b>17,353</b>
<b>Capital and reserves</b>			
Called up share capital	3	6	2
Profit and loss account		5,507	17,351
<b>Shareholders funds</b>		<b>5,513</b>	<b>17,353</b>

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

---

Mr J E Craske Director

Date approved by the board: 19 November 2016

Acoustic Curtains Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 30 June 2016

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Straight line
Computer Equipment	50% Straight line

### Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2 Tangible fixed assets

### Tangible fixed assets

Cost or valuation	£
At 01 July 2015	3,210
Additions	2,609
At 30 June 2016	<b>5,819</b>
<b>Depreciation</b>	
At 01 July 2015	2,792
Charge for year	1,147
At 30 June 2016	<b>3,939</b>
<b>Net book values</b>	
At 30 June 2016	<b>1,880</b>
At 30 June 2015	<b>418</b>

Acoustic Curtains Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 30 June 2016

**3 Share capital**

**Authorised**

1,000 Ordinary shares of £1.00 each

**Allotted called up and fully paid**

6 Ordinary shares of £1.00 each

<b>2016</b>	<b>2015</b>
<b>£</b>	<b>£</b>
6	2
<b>6</b>	<b>2</b>

4 Ordinary £1.00 shares have been issued during the year at par for a cash consideration of £4.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.