Acoustic Design (North West) Limited

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

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Acoustic Design (North West) Limited

Company Information for the Year Ended 31 May 2016

DIRECTOR:	Mrs S Johnson
REGISTERED OFFICE:	48 - 52 Penny Lane Mossley Hill Liverpool Merseyside L18 1DG
REGISTERED NUMBER:	09042089 (England and Wales)
ACCOUNTANTS:	Matthews Sutton & Co Ltd Chartered Certified Accountants 48 - 52 Penny Lane Mossley Hill Liverpool Merseyside L18 1DG

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		16,772		8,295
CURRENT ASSETS					
Debtors		9,060		7,362	
Cash at bank		2,852		1,083	
		11,912		8,445	
CREDITORS					
Amounts falling due within one year		25,174		14,663	
NET CURRENT LIABILITIES			(13,262)		(6,218)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,510		2,077
PROVISIONS FOR LIABILITIES			3,354		1,659
NET ASSETS			156		418
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			155		417
SHAREHOLDERS' FUNDS			156		418

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 by the director on 21 February 2017 and were signed by:

Mrs S Johnson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 May 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of services, 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 etc - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2015	9,799
Additions	12,995
At 31 May 2016	22,794
DEPRECIATION	
At 1 June 2015	1,504
Charge for year	4,518
At 31 May 2016	6,022
NET BOOK VALUE	
At 31 May 2016	16,772
At 31 May 2015	8,295

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

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.