

REGISTERED NUMBER: 09236888 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2016

for

Acrysil UK Limited

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COMPANIES HOUSE

Acrysil UK Limited

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for the Year Ended 31 March 2016**

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Acrysil UK Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

P H Gohil
C A Parekh

REGISTERED OFFICE:

3 Martins Court
Congleton
Cheshire
CW12 1JR

REGISTERED NUMBER:

09236888 (England and Wales)

AUDITORS:

Alextra Group Ltd
Statutory Auditors
12/14 Macon Court
Crewe
Cheshire
CW1 6EA

**Report of the Independent Auditors to
Acrysil UK Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Acrysil UK Limited for the year ended 31 March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special 'auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Matthew Geoffrey Price (Senior Statutory Auditor)
for and on behalf of Alextra Group Ltd
Statutory Auditors
12/14 Macon Court
Crewe
Cheshire
CW1 6EA

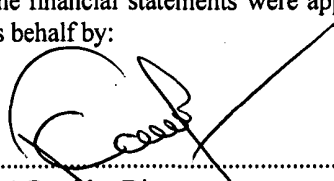
Date: 26/05/16

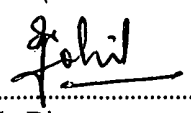
Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Investments	2	3,103,989	2,590,439
CURRENT ASSETS			
Cash at bank		206,466	8,460
CREDITORS			
Amounts falling due within one year	3	(1,404,084)	(418,242)
NET CURRENT LIABILITIES		(1,197,618)	(409,782)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,906,371	2,180,657
CREDITORS			
Amounts falling due after more than one year	3	(1,467,176)	(1,779,420)
NET ASSETS		439,195	401,237
CAPITAL AND RESERVES			
Called up share capital	4	676,001	550,001
Profit and loss account		(236,806)	(148,764)
SHAREHOLDERS' FUNDS		439,195	401,237

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 Board of Directors on 16/05/2016 and were signed on its behalf by:


C A Parekh - Director


P H Gohil - Director

Acrysil UK Limited

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

1. ACCOUNTING POLICIES

Accounting convention

The full financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards of the Companies Act 2006 relating to small companies.

Preparation of consolidated financial statements

The financial statements contain information about Acrysil UK Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, Acrysil Limited, a company registered in India.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sale of services, excluding value added tax and trade discounts and returns, deriving from ordinary activities. Income is recognised when as the services are provided, and the right to receive consideration has arisen.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	2,590,439
Additions	513,550
	<hr/>
At 31 March 2016	3,103,989
	<hr/>
NET BOOK VALUE	
At 31 March 2016	3,103,989
	<hr/>
At 31 March 2015	2,590,439
	<hr/>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Homestyle Products Limited

Nature of business: Import & Trading of Home Products

	% holding		
Class of shares:			
Ordinary	87.55	31.3.16 £	31.3.15 £
Aggregate capital and reserves		1,564,894	1,016,311
Profit for the year/period		548,583	379,061
		<hr/>	<hr/>

Acrysil UK Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. CREDITORS

Creditors include an amount of £1,833,970 (31.3.15 - £1,779,420) for which security has been given.

They also include the following debts falling due in more than five years: .

	31.3.16	31.3.15
	£	£
Repayable by instalments	<u>-</u>	<u>355,884</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
676,001	Ordinary	£1	<u>676,001</u>	<u>550,001</u>

126,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.