

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Sustainable Acoustics Limited

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for the Year Ended 31 March 2016**

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Sustainable Acoustics Limited
Company Information
for the Year Ended 31 March 2016

DIRECTOR: P J Rogers

SECRETARY: Mrs D Rogers

REGISTERED OFFICE: 5 Charlecote Mews
Staple Gardens
Winchester
Hampshire
SO23 8SR

REGISTERED NUMBER: 08149321 (England and Wales)

ACCOUNTANTS: Blackwood Fitcher & Co.
Chartered Accountants
9 St George's Yard
Farnham
Surrey
GU9 7LW

Sustainable Acoustics Limited (Registered number: 08149321)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		43,334		46,667
Tangible assets	3		<u>17,316</u>		<u>17,694</u>
			60,650		64,361
CURRENT ASSETS					
Stocks		-		16,500	
Debtors		113,362		109,912	
Cash at bank		<u>35,629</u>		<u>6,451</u>	
		148,991		132,863	
CREDITORS					
Amounts falling due within one year		<u>97,213</u>		<u>144,901</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>51,778</u>		<u>(12,038)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			112,428		52,323
CREDITORS					
Amounts falling due after more than one year			(35,000)		-
PROVISIONS FOR LIABILITIES			<u>(1,774)</u>		<u>-</u>
NET ASSETS			<u>75,654</u>		<u>52,323</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>75,652</u>		<u>52,321</u>
SHAREHOLDERS' FUNDS			<u>75,654</u>		<u>52,323</u>

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 notes form part of these abbreviated accounts

Sustainable Acoustics Limited (Registered number: 08149321)

Abbreviated Balance Sheet - continued
31 March 2016

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 18 October 2016 and were signed by:

P J Rogers - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of fifteen years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on cost
Computer equipment	- Straight line over 7 years

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>50,000</u>
AMORTISATION	
At 1 April 2015	3,333
Amortisation for year At 31 March 2016	<u>3,333</u> <u>6,666</u>
NET BOOK VALUE	
At 31 March 2016	<u>43,334</u>
At 31 March 2015	<u>46,667</u>

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	19,554
Additions	2,674
At 31 March 2016	<u>22,228</u>
DEPRECIATION	
At 1 April 2015	1,860
Charge for year	3,052
At 31 March 2016	<u>4,912</u>
NET BOOK VALUE	
At 31 March 2016	<u>17,316</u>
At 31 March 2015	<u>17,694</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
P J Rogers		
Balance outstanding at start of year	2,726	-
Amounts advanced	30,190	2,726
Amounts repaid	(23,536)	-
Balance outstanding at end of year	<u>9,380</u>	<u>2,726</u>

The maximum amount outstanding during the year and due to the company was £9,380. No interest was paid during the year on this loan.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is P J Rogers.

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.