REGISTERED NUMBER: 08149321 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Sustainable Acoustics Ltd

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for the Year Ended 31 March 2018

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Sustainable Acoustics Ltd

Company Information
for the Year Ended 31 March 2018

DIRECTORS:	P J Rogers Mrs D M Rogers
REGISTERED OFFICE:	5 Charlecote Mews Staple Gardens Winchester Hampshire SO23 8SR
REGISTERED NUMBER:	08149321 (England and Wales)
ACCOUNTANTS:	Blackwood Futcher & Co. Chartered Accountants 9 St George's Yard Farnham Surrey GU9 7LW

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Intangible assets	4		36,668		40,001
Tangible assets	5		57,488		63,133
			94,156		103,134
CURRENT ASSETS					
Stocks		20,000		-	
Debtors	6	153,865		159,668	
Cash at bank		25,754		54,737	
		199,619		214,405	
CREDITORS					
Amounts falling due within one year	7	104,860		156,677	
NET CURRENT ASSETS			94,759		57,728
TOTAL ASSETS LESS CURRENT LIABILITIES			188,915		160,862
CREDITORS					
Amounts falling due after more than one year	8		(33,743)		(45,252)
PROVISIONS FOR LIABILITIES			(9,844)		(11,242)
NET ASSETS			145,328		104,368
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			145,228		104,268
SHAREHOLDERS' FUNDS			145,328		104,368

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 August 2018 and were signed on its behalf by:

P J Rogers - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

Sustainable Acoustics Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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2. ACCOUNTING POLICIES - continued

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2017 - 8) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2017 and 31 March 2018	50,000
AMORTISATION	
At 1 April 2017	9,999
Charge for year	3,333
At 31 March 2018	13,332
NET BOOK VALUE	
At 31 March 2018	36,668
At 31 March 2017	40,001

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2017	2,628	71,680	74,308
Additions	1,105	3,971	5,076
At 31 March 2018	3,733	75,651	79,384
DEPRECIATION			
At 1 April 2017	465	10,710	11,175
Charge for year	328	10,393	10,721
At 31 March 2018	793	21,103	21,896
NET BOOK VALUE			
At 31 March 2018	2,940	54,548	57,488
At 31 March 2017	2,163	60,970	63,133

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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	115,811	141,790
Other debtors	7,205	6,810
Directors' current accounts	17,626	701
Prepayments	13,223	10,367
	153,865	159,668

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Hire purchase contracts	11,231	20,092
Trade creditors	4,636	19,652
Taxation	28,860	17,675
Social security and other taxes	37,903	48,798
Other creditors	2,787	1,027
Accrued expenses	19,443	49,433
	104,860	156,677

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.18	31.3.17
	£	£
Other loans - 1-2 years	25,170	25,000
Hire purchase contracts	8,573	20,252
	33,743	45,252

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18	31.3.17
	£	£
P J Rogers		
Balance outstanding at start of year	701	9,380
Amounts advanced	58,860	66,115
Amounts repaid	(49,681)	(74,794)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	9,880	701
Mrs D M Rogers		
Balance outstanding at start of year	-	-
Amounts advanced	7,746	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	7,746	-

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9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

The maximum amounts outstanding during the year and due to the company were the closing balances shown above. No interest was paid during the year on these loans.

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.