

ACU.ENG LIMITED

FINANCIAL STATEMENTS

30 APRIL 2016

Registered number: 9055291



ACU.ENG LIMITED
COMPANY INFORMATION
30 APRIL 2016

Company information

Directors	G Ball
Company Number	9055291
Registered Office	46 Chapel Road, Beighton, Norwich, Norfolk, NR13 3LF

ACU.ENG LIMITED
FINANCIAL STATEMENTS
30 APRIL 2016

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ACU.ENG LIMITED

DIRECTORS REPORT FOR THE PERIOD ENDED

30 APRIL 2016

The Director presents his report and the financial statements for the period ended 30 April 2016.

Principal Activities and review of business

The company's principal activity during the period was as consultant engineers. Interim dividends totalling £6,000 (2015 - £34,000) were paid during the period. The financial statements show a loss for the period, after tax and dividends of £10,812.

Directors

The director who served during the period and their beneficial interest in the company's issued share capital was:

	2016	2015
G Ball	1	1

The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

Director



G Ball

16 November 2016

ACU.ENG LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2016

	Notes	2016	2015
Turnover	1	27,238	92,928
Administrative expenses	3	33,542	31,906
		<hr/>	<hr/>
Profit on ordinary activities before taxation		(6,304)	61,022
Taxation	4	(1,492)	10,971
		<hr/>	<hr/>
Profit on ordinary activities after taxation		(4,812)	50,051
Dividends	5	6,000	34,000
		<hr/>	<hr/>
Retained profit (loss) for the period		(10,812)	16,051
		=====	=====

There are no recognised gains or losses other than the profit for the period.

The notes on pages 8 to 11 form part of these financial statements

ACU.ENG LIMITED
BALANCE SHEET
30 APRIL 2016

		2016		2015	
	Note	£	£	£	£
Fixed Assets	6		7,360		6,200
Current assets					
Debtors	7	1,492			
Cash at Bank		117		23,504	
		<u>1,609</u>		<u>23,504</u>	
		-----		-----	
Creditors - Amounts falling due					
Within one year	8	3,728		13,651	
		<u>3,728</u>		<u>13,651</u>	
Net current			(2,119)		9,853
			<u>(2,119)</u>		<u>9,853</u>
Total assets less current liabilities			5,241		16,053
			=====		=====
Capital and Reserves					
Called-up share capital	8		2		2
Profit and loss account	10		5,239		16,051
			<u>5,239</u>		<u>16,051</u>
Total shareholders' funds	11		5,241		16,053
			=====		=====

All shareholders' funds attributable to equity interests

The notes on pages 8 to 11 form part of these financial statements

ACU.ENG LIMITED

BALANCE SHEET (continued)

30 APRIL 2016

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

These accounts were approved by the Board of Directors on 16 November 2016 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'G Ball', with a stylized flourish at the end.

G Ball
Director

The notes on pages 8 to 11 form part of these financial statements

ACU.ENG LIMITED

NOTES TO FINANCIAL STATEMENTS

30 APRIL 2016

1. Accounting policies

1.1 The basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Director's Report and all of which are continuing and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover comprises services supplied by the company.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value, over their expected useful lives on the following basis:

Equipment	20% straight line
-----------	-------------------

2 Deferred taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the near future

ACU.ENG LIMITED

NOTES TO FINANCIAL STATEMENTS

30 APRIL 2016

3 Operating profit

The operating profit is stated after charging:

2016

2015

£

£

Depreciation

1,840

1,550

Director's emoluments

3,360

6,639

=====

=====

4 Taxation

Corporation tax on profit on

Ordinary activities at 20% (2015 – 20%)

-

10,971

Prior period adjustment

(1,492)

-

(1,492)

10,971

=====

=====

5 Dividends

Interim Ordinary –

6,000

34,000

=====

=====

6 Fixed assets

Cost 1 May 2015

Equipment
7,750

Total
7,750

Additions

3,000

3,000

As at 30 April 2016

10,750

10,750

Depreciation

As at 1 May 2015

1,550

1,550

Charge for the period

1,840

1,840

As at 30 April 2016

3,390

3,390

Net Book Value

As at 30 April 2016

7,360

7,360

=====

=====

As at 30 April 2015

6,200

6,200

=====

=====

ACU.ENG LIMITED

NOTES TO FINANCIAL STATEMENTS

30 APRIL 2016

7 Debtors

- Amounts falling due within one year

2016	2015
£	£
-	-
Trade debtors	-
Corporation tax	-
<u>1,492</u>	<u>-</u>
=====	=====

8 Creditors

- Amounts falling due within one year

2016	2015
£	£
2,648	1,600
Director's loan account	
Accruals	1,080
Corporation Tax	10,971
<u>3,728</u>	<u>13,651</u>
=====	=====

9 Called up share capital

2016	2015
£	£

Allotted, called up and fully paid

Ordinary shares of £1 each

2	2
=====	=====

10 Profit and loss account

2016	2015
£	£
16,051	-
(10,812)	16,051
<u>5,239</u>	<u>16,051</u>
=====	=====

Balance 30 April 2016

ACU.ENG LIMITED**NOTES TO FINANCIAL STATEMENTS****30 APRIL 2016****11 Shareholders' funds**

Reconciliation of movements on shareholders' funds

	2016	2015
	£	£
Opening shareholders funds 1 May 2015	16,053	-
(Loss) Profit for the financial period	(4,812)	50,051
Issue of shares for cash	-	2
	<hr/>	<hr/>
	11,241	50,053
Less; Dividends paid	6,000	34,000
	<hr/>	<hr/>
Closing shareholders' funds 30 April 2016	5,241	16,053
	=====	=====

During the period interim dividends amounting to £6,000 were paid (2015 £34,000).

12 Controlling party

The company is under the control of the Director and associates who own 100% of the issued share capital of the company.

13 Related Party Transactions

The director, whose interest in the issued ordinary share capital of the company is indicated in the Directors Report on page 4, received a proportionate share of the interim ordinary dividends indicated in note 11.