

Company Registration No. 07663669 (England and Wales)

ACYTAR LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

ACYTAR LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ACYTAR LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		811,027		813,344
Current assets					
Debtors		462,368		341,714	
Cash at bank and in hand		241,094		246,735	
		<u>703,462</u>		<u>588,449</u>	
Creditors: amounts falling due within one year		<u>(126,230)</u>		<u>(112,178)</u>	
Net current assets			577,232		476,271
Total assets less current liabilities			<u>1,388,259</u>		<u>1,289,615</u>
Provisions for liabilities			(1,481)		(1,786)
			<u>1,386,778</u>		<u>1,287,829</u>
Capital and reserves					
Called up share capital	3		2,849		2,849
Revaluation reserve			390,426		390,426
Profit and loss account			993,503		894,554
Shareholders' funds			<u>1,386,778</u>		<u>1,287,829</u>

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 January 2017

Mr D. M. Taylor
Director

Company Registration No. 07663669

ACYTAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	12 1/2% to 20% per annum of cost
Computer equipment	33% per annum of cost
Fixtures, fittings & equipment	20% per annum of cost
Motor vehicles	25% per annum of cost

Freehold investment properties are revalued annually with the aggregate surplus or deficit being transferred to a revaluation reserve.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ACYTAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

2 Fixed assets

Tangible assets £

Cost or valuation

At 1 May 2015 827,040

Additions 2,861

At 30 April 2016 829,901

Depreciation

At 1 May 2015 13,696

Charge for the year 5,178

At 30 April 2016 18,874

Net book value

At 30 April 2016 811,027

At 30 April 2015 813,344

3 Share capital

2016

£

2015

£

Allotted, called up and fully paid

28,490 Ordinary of 10p each 2,849 2,849

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