

REGISTERED NUMBER: 07624658 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015
FOR
ECO-ACOUSTICS LIMITED



ECO-ACOUSTICS LIMITED
CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ECO-ACOUSTICS LIMITED
COMPANY INFORMATION
for the Year Ended 31 May 2015

DIRECTORS:

C E Broom
G Morgan

REGISTERED OFFICE:

20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER:

07624658 (England and Wales)

ACCOUNTANTS:

Magma Audit LLP
Magma House
16 Davy Court
Castle Mound Way
Rugby
CV23 0UZ

ABBREVIATED BALANCE SHEET
31 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		41		92
CURRENT ASSETS					
Stocks		44,606		3,725	
Debtors		145,706		19,642	
Cash at bank		15,376		5,550	
		<u>205,688</u>		<u>28,917</u>	
CREDITORS					
Amounts falling due within one year		<u>133,977</u>		<u>38,245</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>71,711</u>		<u>(9,328)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>71,752</u></u>		<u><u>(9,236)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>71,552</u>		<u>(9,436)</u>
SHAREHOLDERS' FUNDS			<u><u>71,752</u></u>		<u><u>(9,236)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

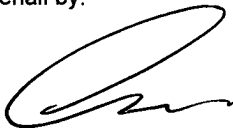
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 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 26/8/15 and were signed on its behalf by:



.....
G Morgan - Director

ECO-ACOUSTICS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery - 33% straight line
Computer equipment - 33% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014 and 31 May 2015	<u>1,962</u>
DEPRECIATION	
At 1 June 2014	1,870
Charge for year	51
At 31 May 2015	<u>1,921</u>
NET BOOK VALUE	
At 31 May 2015	<u>41</u>
At 31 May 2014	<u>92</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
200	Ordinary	1	<u>200</u>	<u>200</u>