

**Company Registration No. 06800793 (England and Wales)**

**ACOTIS ENTERPRISE LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

# ACOTIS ENTERPRISE LTD

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# ACOTIS ENTERPRISE LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		45,400		52,831
Investments	2		4,800		4,800
			<u>50,200</u>		<u>57,631</u>
<b>Current assets</b>					
Stocks		846,642		685,803	
Debtors		18,503		25,885	
Cash at bank and in hand		9,435		32,349	
		<u>874,580</u>		<u>744,037</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(858,066)</u>		<u>(789,386)</u>	
<b>Net current assets/(liabilities)</b>			<u>16,514</u>		<u>(45,349)</u>
<b>Total assets less current liabilities</b>			<u>66,714</u>		<u>12,282</u>
<b>Provisions for liabilities</b>			<u>(8,830)</u>		<u>(10,262)</u>
			<u>57,884</u>		<u>2,020</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			57,882		2,018
<b>Shareholders' funds</b>			<u>57,884</u>		<u>2,020</u>

## **ACOTIS ENTERPRISE LTD**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2015***

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For the financial year ended 31 March 2015 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 and authorised for issue on 21 May 2015

Mrs Helen Caddick  
**Director**

**Company Registration No. 06800793**

# ACOTIS ENTERPRISE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 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 net invoiced sales of goods, excluding value added tax.

#### 1.4 Tangible fixed assets and depreciation

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

Improvements to property	20% on reducing balance and 10% on reducing balance
Plant and machinery	20% on reducing balance
Computer equipment	33% on cost
Fixtures, fittings & equipment	20% on reducing balance
Motor vehicles	20% on reducing balance

#### 1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.7 Stock

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

#### 1.8 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.

# ACOTIS ENTERPRISE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

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2	Fixed assets	Tangible assets	Investments	Total
		£	£	£
	<b>Cost</b>			
	At 1 April 2014 & at 31 March 2015	82,153	4,800	86,953
	<b>Depreciation</b>			
	At 1 April 2014	29,322	-	29,322
	Charge for the year	7,431	-	7,431
	At 31 March 2015	36,753	-	36,753
	<b>Net book value</b>			
	At 31 March 2015	45,400	4,800	50,200
	At 31 March 2014	52,831	4,800	57,631

3	Share capital	2015	2014
		£	£
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary of £1 each	2	2

### 4 Related party relationships and transactions

#### Secured Debts

There is a fixed and floating guarantee secured by way of debenture against the company, in respect of a mortgage held by the directors and related parties.

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