

Registered Number 01543383

ACAM INSTRUMENTATION LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	1	195,333	196,571
		<u>195,333</u>	<u>196,571</u>
Current assets			
Stocks		29,962	30,931
Debtors		10,794	16,834
Cash at bank and in hand		17,625	27,913
		<u>58,381</u>	<u>75,678</u>
Creditors: amounts falling due within one year		(215,532)	(197,418)
Net current assets (liabilities)		<u>(157,151)</u>	<u>(121,740)</u>
Total assets less current liabilities		<u>38,182</u>	<u>74,831</u>
Creditors: amounts falling due after more than one year		(134,719)	(85,347)
Total net assets (liabilities)		<u>(96,537)</u>	<u>(10,516)</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(96,539)	(10,518)
Shareholders' funds		<u>(96,537)</u>	<u>(10,516)</u>

- For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 December 2017

And signed on their behalf by:

Mr. Thomas Cottam, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017**1 Tangible fixed assets**

	£
Cost	
At 1 April 2016	223,534
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>223,534</u>
Depreciation	
At 1 April 2016	26,963
Charge for the year	1,238
On disposals	-
At 31 March 2017	<u>28,201</u>
Net book values	
At 31 March 2017	<u>195,333</u>
At 31 March 2016	<u>196,571</u>

Depreciation is based on 25% reducing balance method.

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
2 Ordinary shares of £1 each	2	2

3 Accounting Policies**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods and services excluding Value Added Tax.

Tangible assets depreciation policy

Depreciation is based on 25% reducing balance method.

Valuation information and policy

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

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