REGISTERED NUMBER: 02466626 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30th June 2016

for

Acoustic Instruments International Limited

Contents of the Abbreviated Accounts for the year ended 30th June 2016

Acoustic Instruments International Limited

Company Information for the year ended 30th June 2016

DIRECTOR:	D. S. Wallis
SECRETARY:	Ms M.S. Worrall
REGISTERED OFFICE:	The Evron Centre John Street Filey North Yorkshire YO14 9DW
REGISTERED NUMBER:	02466626 (England and Wales)
ACCOUNTANTS:	cbaSadofskys Chartered Accountants Princes House Wright Street Hull East Yorkshire HU2 8HX

Acoustic Instruments International Limited (Registered number: 02466626)

Abbreviated Balance Sheet
30th June 2016

	Notes	30/6/16 £	30/6/15 £
FIXED ASSETS			
Tangible assets	2	**48,978**	58,257
CURRENT ASSETS			
Stocks		**23,715**	-
Debtors		**41,990**	78,886
Cash at bank and in hand		**35,351**	55,546
		101,056	134,432
CREDITORS			
Amounts falling due within one year		**(85,934)**	(108,576)
NET CURRENT ASSETS		**15,122**	25,856
TOTAL ASSETS LESS CURRENT LIABILITIES		**64,100**	84,113
CAPITAL AND RESERVES			
Called up share capital	3	**200,000**	200,000
Profit and loss account		**(135,900)**	(115,887)
SHAREHOLDERS' FUNDS		**64,100**	84,113

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 director on 6th December 2016 and were signed by:

D. S. Wallis - Director

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 January 2015).

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 etc - 25% on reducing balance, 10% on cost and straight line over 8 years

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2015	64,633
Additions	987
Disposals	(2,929)
At 30th June 2016	62,691
DEPRECIATION	
At 1st July 2015	6,376
Charge for year	7,651
Eliminated on disposal	(314)
At 30th June 2016	13,713
NET BOOK VALUE	
At 30th June 2016	48,978
At 30th June 2015	58,257

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30/6/16** **£**	30/6/15 £
200,000	Ordinary	£1	**200,000**	200,000

4. CONTROL

During the year the company was controlled by Scientific Measurements Pte Ltd, a company incorporated in Singapore.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Acoustic Instruments International Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Acoustic Instruments International Limited for the year ended 30th June 2016 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Acoustic Instruments International Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Acoustic Instruments International Limited and state those matters that we have agreed to state to the director of Acoustic Instruments International Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Acoustic Instruments International Limited director for our work or for this report.

It is your duty to ensure that Acoustic Instruments International Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Acoustic Instruments International Limited. You consider that Acoustic Instruments International Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Acoustic Instruments International Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

6th December 2016

This page does not form part of the abbreviated accounts