

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Acrotex Limited

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for the Year Ended 31 March 2014

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Acrotex Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR: Ms C McManus

SECRETARY: Ms C McManus

REGISTERED OFFICE: 3 Landsdowne Way
Bexhill on Sea
East Sussex
TN402UJ

REGISTERED NUMBER: 03514327 (England and Wales)

ACCOUNTANTS: Paul Bedwell MAAT
PRB Accounting Limited
3 Landsdowne Way
Bexhill on Sea
East Sussex
TN40 2UJ

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		14,301		6,599
Tangible assets	3		<u>9,308</u>		<u>10,408</u>
			23,609		17,007
CURRENT ASSETS					
Debtors		23,068		59,916	
Cash at bank		<u>18,505</u>		<u>19,361</u>	
		41,573		79,277	
CREDITORS					
Amounts falling due within one year		<u>24,406</u>		<u>57,660</u>	
NET CURRENT ASSETS			<u>17,167</u>		<u>21,617</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,776</u>		<u>38,624</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>40,775</u>		<u>38,623</u>
SHAREHOLDERS' FUNDS			<u>40,776</u>		<u>38,624</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 28 September 2014 and were signed by:

Ms C McManus - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	6,599
Additions	7,702
At 31 March 2014	<u>14,301</u>
NET BOOK VALUE	
At 31 March 2014	<u>14,301</u>
At 31 March 2013	<u>6,599</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>23,224</u>
DEPRECIATION	
At 1 April 2013	12,816
Charge for year	1,100
At 31 March 2014	<u>13,916</u>
NET BOOK VALUE	
At 31 March 2014	<u>9,308</u>
At 31 March 2013	<u>10,408</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Acrotex Limited

Report of the Accountants to the Director of
Acrotex 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Paul Bedwell MAAT
PRB Accounting Limited
3 Landsdowne Way
Bexhill on Sea
East Sussex
TN40 2UJ

29 September 2014

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.