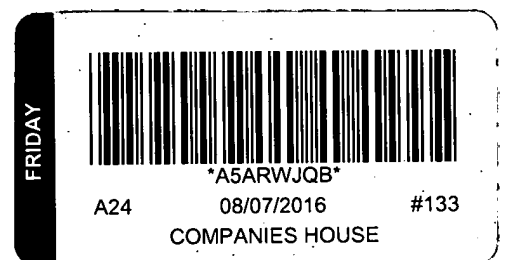


ACTRONICS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2015



JAMESONS

Chartered Accountants

92 Station Road

Clacton on Sea

Essex

CO15 1SG

ACTRONICS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

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ACTRONICS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ACTRONICS LIMITED

YEAR ENDED 31 DECEMBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Actronics Limited for the year ended 31 December 2015 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 at icaew.com/regulations.

This report is made solely to the Board of Directors of Actronics Limited, as a body, in accordance with the terms of our engagement letter dated 19 August 2013. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Actronics Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Actronics Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Actronics Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Actronics Limited. You consider that Actronics 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 abbreviated accounts of Actronics 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 abbreviated accounts.

92 Station Road
Clacton on Sea
Essex
CO15 1SG

6 July 2016



JAMESONS
Chartered Accountants

ACTRONICS LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2015**

	Note	2015	2014
		£	£
FIXED ASSETS	2		
Tangible assets		112,881	100,220
CURRENT ASSETS			
Stocks		103,532	93,191
Debtors		76,413	92,287
Cash at bank and in hand		127,670	53,929
		<u>307,615</u>	<u>239,407</u>
CREDITORS: Amounts falling due within one year		<u>160,237</u>	<u>127,539</u>
NET CURRENT ASSETS		<u>147,378</u>	<u>111,868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>260,259</u>	<u>212,088</u>
CREDITORS: Amounts falling due after more than one year		<u>120,128</u>	<u>161,804</u>
PROVISIONS FOR LIABILITIES		<u>18,637</u>	<u>15,096</u>
		<u>121,494</u>	<u>35,188</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	1,100	1,100
Profit and loss account		<u>120,394</u>	<u>34,088</u>
SHAREHOLDERS' FUNDS		<u>121,494</u>	<u>35,188</u>

The Balance sheet continues on the following page.

The notes on pages 4 to 5 form part of these abbreviated accounts.

ACTRONICS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2015

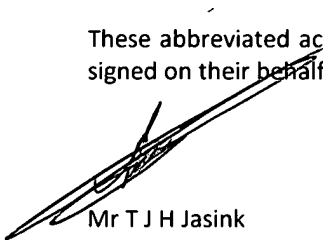
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 6 July 2016, and are signed on their behalf by:



Mr T J H Jasink

Company Registration Number: 07051466

The notes on pages 4 to 5 form part of these abbreviated accounts.

ACTRONICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts earned during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% reducing balance
Fixtures & Fittings	-	25% reducing balance
Office Equipment	-	25% reducing balance
Computer Equipment	-	50% reducing balance

Stocks

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse, based on current tax rates and law.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

ACTRONICS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 DECEMBER 2015**

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2015	178,477
Additions	38,611
Disposals	<u>(1,824)</u>
At 31 December 2015	<u>215,264</u>
DEPRECIATION	
At 1 January 2015	78,257
Charge for year	24,601
On disposals	<u>(475)</u>
At 31 December 2015	<u>102,383</u>
NET BOOK VALUE	
At 31 December 2015	<u>112,881</u>
At 31 December 2014	<u>100,220</u>

3. SHARE CAPITAL**Allotted, called up and fully paid:**

	2015		2014	
	No	£	No	£
Ordinary A Shares shares of £1 each	1,000	1,000	1,000	1,000
Ordinary B Shares shares of £1 each	100	100	100	100
	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>