

ACUITY SOLUTIONS LIMITED

**Company Registration Number:
03197329 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

ACUITY SOLUTIONS LIMITED

Company Information for the Period Ended 30th April 2012

Director:	Lee Whelan
Company secretary:	Ian Whelan
Registered office:	Claremont House 34 Molesey Road Walton On Thames Surrey KT12 4RQ
Company Registration Number:	03197329 (England and Wales)

ACUITY SOLUTIONS LIMITED

Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	5	100,800	134,400
Tangible assets:	6	20,327	30,233
Total fixed assets:		<u>121,127</u>	<u>164,633</u>
Current assets			
Stocks:		72,091	68,890
Debtors:	7	875,240	570,234
Total current assets:		<u>947,331</u>	<u>639,124</u>
Creditors			
Creditors: amounts falling due within one year	8	711,788	618,949
Net current assets (liabilities):		<u>235,543</u>	<u>20,175</u>
Total assets less current liabilities:		<u>356,670</u>	184,808
Total net assets (liabilities):		<u><u>356,670</u></u>	<u><u>184,808</u></u>

The notes form part of these financial statements

ACUITY SOLUTIONS LIMITED

Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	100	100
Profit and Loss account:		356,570	184,708
Total shareholders funds:		<u>356,670</u>	<u>184,808</u>

For the year ending 30 April 2012 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Lee Whelan
Status: Director

The notes form part of these financial statements

ACUITY SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the period.

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates to write off each asset over its useful life: Office equipment, fixtures & fittings - 25%/33 1/3% straight line. Motor vehicles - 25 % straight line.

Intangible fixed assets amortisation policy

Goodwill - 20% straight line

Other accounting policies

Stock is valued at the lower of cost and net realisable value.

ACUITY SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

5. Intangible assets

	Total
Cost	£
At 01st May 2011:	257,705
	<u>257,705</u>
Amortisation	£
At 01st May 2011:	123,305
Provided during the period:	33,600
At 30th April 2012:	<u>156,905</u>
Net book value	£
At 30th April 2012:	<u>100,800</u>
At 30th April 2011:	<u>134,400</u>

ACUITY SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

6. Tangible assets

	Total
Cost	£
At 01st May 2011:	147,905
At 30th April 2012:	147,905
Depreciation	
At 01st May 2011:	117,672
Charge for year:	9,906
At 30th April 2012:	127,578
Net book value	
At 30th April 2012:	20,327
At 30th April 2011:	30,233

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

7. Debtors

Trade Debtors £640908 (2011 - £473655).

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

8. Creditors: amounts falling due within one year

Trade Creditors £248228 (2011 - £260983).

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

11 . Transactions with directors

Name of director receiving advance or credit:	Lee Whelan	
Description of the transaction:	Loan	
Balance at 01st May 2011:		523
Advances or credits made:		625
Advances or credits repaid:		523
Balance at 30th April 2012:		<u>625</u>

