

ACUITY SOLUTIONS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

ACUITY SOLUTIONS LIMITED

Company Information **for the Period Ended 30th April 2013**

Director:	L C Whelan
Company secretary:	I S 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 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	5	67,200	100,800
Tangible assets:		-	20,327
Total fixed assets:		<u>67,200</u>	<u>121,127</u>
Current assets			
Stocks:		167,359	72,091
Debtors:	6	1,264,440	875,240
Total current assets:		<u>1,431,799</u>	<u>947,331</u>
Creditors			
Creditors: amounts falling due within one year	7	976,283	711,788
Net current assets (liabilities):		<u>455,516</u>	<u>235,543</u>
Total assets less current liabilities:		<u>522,716</u>	<u>356,670</u>
Total net assets (liabilities):		<u><u>522,716</u></u>	<u><u>356,670</u></u>

The notes form part of these financial statements

ACUITY SOLUTIONS LIMITED

Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		522,616	356,570
Total shareholders funds:		<u>522,716</u>	<u>356,670</u>

For the year ending 30 April 2013 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 14 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: L C 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 2013

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, fixture & 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.

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

5. Intangible assets

	Total
Cost	£
At 01st May 2012:	257,705
	<u>257,705</u>
Amortisation	£
At 01st May 2012:	156,905
Provided during the period:	33,600
At 30th April 2013:	<u>190,505</u>
Net book value	£
At 30th April 2013:	<u>67,200</u>
At 30th April 2012:	<u>100,800</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

6. Debtors

Trade Debtors £987283 (2012 - £640908).

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

7. Creditors: amounts falling due within one year

Trade Creditors £353715 (2012 - £248228).

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

