

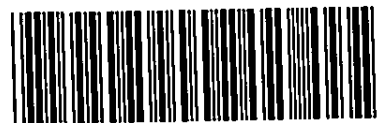
REGISTERED NUMBER: 3197329

ACUITY SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

30 APRIL 2010

TUESDAY



AIFHVR3D

A14

25/01/2011

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COMPANIES HOUSE

ACUITY SOLUTIONS LIMITED
Abbreviated Balance Sheet at 30 April 2010

	Notes	2010		2009	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		17943
Tangible assets	3		11411		16400
CURRENT ASSETS					
Stock and WIP		27505		23661	
Debtors		722549		577296	
Cash at bank and in hand		<u>243</u>		<u>76</u>	
		750297		601033	
CREDITORS					
Amounts falling due within one year		(671789)		(587453)	
NET CURRENT ASSETS/(LIABILITIES)			<u>78508</u>		<u>13580</u>
TOTAL ASSETS					
LESS CURRENT LIABILITIES			89919		47923
CREDITORS					
Amounts falling due after one year			(-)		(747)
NET ASSETS			<u>89919</u>		<u>47176</u>
CAPITAL AND RESERVES					
Called up share capital					
– equity interests	4		100		100
Profit and loss account			<u>89819</u>		<u>47076</u>
SHAREHOLDERS' FUNDS			<u>89919</u>		<u>47176</u>

The director is satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that the member has not requested an audit pursuant to Section 476 of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply Companies Act 2006, and
- (ii) preparing accounts in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

APPROVED BY THE BOARD



Lee Whelan

Director

21/1/11

Date

ACUITY SOLUTIONS LIMITED

Notes to the abbreviated accounts for the year ended 30 April 2010

1 ACCOUNTING POLICIES

Basis of Preparation

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

Depreciation

Depreciation is provided at the following rates in order to write off each asset over its useful life

Office equipment, fixture and fittings	- 25% straight line
Motor vehicles	- 25% straight line
Goodwill	- 20% straight line

Stocks

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

ACUITY SOLUTIONS LIMITED**Notes to the abbreviated accounts for the year ended 30 April 2010****2 INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2009	-
and at 30 April 2010	<u>89705</u>
AMORTISATION	
At 1 May 2009	71762
Provided during the year	<u>17943</u>
At 30 April 2010	<u>89705</u>
NET BOOK VALUE	
At 30 April 2010	-
At 30 April 2009	<u>35883</u>

Goodwill is being written off in equal instalments over its estimated economic life of 5 years

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Balance b/f @ 1 May 2009	133024
Additions	<u>4713</u>
At 30 April 2010	<u>137737</u>
DEPRECIATION	
Balance b/f @ 1 May 2009	116624
Charge for year	<u>9702</u>
Balance c/f @ 30 April 2010	<u>126326</u>
NET BOOK VALUE	
At 30 April 2010	<u>11411</u>
At 30 April 2009	<u>16400</u>

4 SHARE CAPITAL

	2010 £	2009 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Called up, Allotted and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

ACUITY SOLUTIONS LIMITED

Notes to the abbreviated accounts for the year ended 30 April 2010

5 TRANSACTIONS WITH DIRECTOR

At 30 April 2010 the company owed L Whelan, the director, £11684 (2009 £1343) this being the balance on his loan account with the company. The loan is interest free and repayable on demand.