

# **ACUITY SOLUTIONS LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st May 2014**

**End date: 30th April 2015**

**SUBMITTED**

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# ACUITY SOLUTIONS LIMITED

## **Company Information for the Period Ended 30th April 2015**

<b>Director:</b>	L C Whelan
<b>Company secretary:</b>	I S Whelan
<b>Registered office:</b>	Old Warehouse 37a Church Street Weybridge Surrey KT13 8DG
<b>Company Registration Number:</b>	03197329 (England and Wales)

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# ACUITY SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	4	0	33,600
Tangible assets:	5	2,114,223	2,016,745
<b>Total fixed assets:</b>		<u>2,114,223</u>	<u>2,050,345</u>
<b>Current assets</b>			
Stocks:		156,154	159,810
Debtors:	6	1,450,181	1,339,421
<b>Total current assets:</b>		<u>1,606,335</u>	<u>1,499,231</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	1,798,640	1,243,445
<b>Net current assets (liabilities):</b>		<u>( 192,305 )</u>	<u>255,786</u>
<b>Total assets less current liabilities:</b>		<b>1,921,918</b>	2,306,131
Creditors: amounts falling due after more than one year:	8	1,142,257	1,655,056
<b>Total net assets (liabilities):</b>		<u><u>779,661</u></u>	<u><u>651,075</u></u>

The notes form part of these financial statements

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# ACUITY SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	10	100	100
Profit and Loss account:		779,561	650,975
<b>Total shareholders funds:</b>		<u>779,661</u>	<u>651,075</u>

For the year ending 30 April 2015 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 28 January 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: L C Whelan

Status: Director

The notes form part of these financial statements

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# **ACUITY SOLUTIONS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historic 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 and services rendered during the period.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Fixtures & fittings - 25% straight line, office equipment - 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 realizable value.

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# ACUITY SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 4. Intangible assets

	Total
<b>Cost</b>	£
At 01st May 2014:	257,705
	<u>257,705</u>
<b>Amortisation</b>	£
At 01st May 2014:	224,105
Provided during the period:	33,600
At 30th April 2015:	<u>257,705</u>
<b>Net book value</b>	£
At 30th April 2015:	<u>0</u>
At 30th April 2014:	<u>33,600</u>

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# ACUITY SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2014:	2,016,745
Additions:	124,877
At 30th April 2015:	2,141,622
<b>Depreciation</b>	
At 01st May 2014:	0
Charge for year:	27,399
At 30th April 2015:	27,399
<b>Net book value</b>	
At 30th April 2015:	2,114,223
At 30th April 2014:	2,016,745

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# **ACUITY SOLUTIONS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2015**

### **6. Debtors**

Trade Debtors £1054862 (2014 - £1022713)

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# **ACUITY SOLUTIONS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2015**

### **7. Creditors: amounts falling due within one year**

Trade Creditors £795510 (2014 - £412627)

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# ACUITY SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 8. Creditors: amounts falling due after more than one year

	2015 £	2014 £
Bank loans and overdrafts:	1,142,257	1,405,056
Other creditors:	-	250,000
<b>Total:</b>	<b><u>1,142,257</u></b>	<b><u>1,655,056</u></b>

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# ACUITY SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 10. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
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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# ACUITY SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 12 . Transactions with directors

Name of director receiving advance or credit:	L C Whelan	
Description of the transaction:	Loan	
Balance at 01st May 2014:		386,337
Advances or credits repaid:		102,626
Balance at 30th April 2015:		<u>283,711</u>

