

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2014**

**for**

**The Acute Investments Company Limited**

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for the year ended 30 September 2014**

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**The Acute Investments Company Limited**

**Company Information  
for the year ended 30 September 2014**

**DIRECTORS:**

M Saleh  
P Sartori  
N Gabr

**SECRETARY:**

P Sartori

**REGISTERED OFFICE:**

277-279 Chiswick High Road  
London  
W4 4PU

**REGISTERED NUMBER:**

04886544

**ACCOUNTANTS:**

Flintham Mackenzie  
Chartered Accountants  
277-279 Chiswick High Road  
London  
W4 4PU

**The Acute Investments Company Limited (Registered number: 04886544)**

**Abbreviated Balance Sheet  
30 September 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Investments	2		37,523		37,523
<b>CURRENT ASSETS</b>					
Cash at bank		30,473		38,664	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,764</u>		<u>27,430</u>	
<b>NET CURRENT ASSETS</b>			<u>8,709</u>		<u>11,234</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>46,232</u>		<u>48,757</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2,500		2,500
Profit and loss account			<u>43,732</u>		<u>46,257</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>46,232</u>		<u>48,757</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 June 2015 and were signed on its behalf by:

M Saleh - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 30 September 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Preparation of consolidated financial statements**

The financial statements contain information about The Acute Investments Company Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to rise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	<u><b>37,523</b></u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u><b>37,523</b></u>
At 30 September 2013	<u><b>37,523</b></u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**The Innate Business Limited**

Country of incorporation: England and Wales

Nature of business: Computer consultancy

	%		
Class of shares:	holding		
Ordinary	100.00		
		<b>2014</b>	2013
		£	£
Aggregate capital and reserves		<b>399,784</b>	377,382
Profit for the year		<u><b>22,402</b></u>	<u>117,106</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014</b>	2013
			£	£
25,000	Ordinary	10p	<u><b>2,500</b></u>	<u>2,500</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.