

Registered Number 05139775

ACUMEN BUILDING CONTRACTS LIMITED

Micro-entity Accounts

31 May 2016

Micro-entity Balance Sheet as at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	1	46,242	41,563
		<u>46,242</u>	<u>41,563</u>
Current assets			
Stocks		896,000	589,950
Debtors		13,130	21,625
Cash at bank and in hand		12,275	30,602
		<u>921,405</u>	<u>642,177</u>
Creditors: amounts falling due within one year	2	(917,955)	(624,647)
Net current assets (liabilities)		<u>3,450</u>	<u>17,530</u>
Total assets less current liabilities		<u>49,692</u>	<u>59,093</u>
Creditors: amounts falling due after more than one year	2	(17,800)	(25,146)
Provisions for liabilities		(9,248)	(1,508)
Total net assets (liabilities)		<u>22,644</u>	<u>32,439</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		21,644	31,439
Shareholders' funds		<u>22,644</u>	<u>32,439</u>

- For the year ending 31 May 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2017

And signed on their behalf by:
S J BAMBRIDGE, Director

Notes to the Micro-entity Accounts for the period ended 31 May 2016

1 Tangible fixed assets

	£
Cost	
At 1 June 2015	70,929
Additions	20,774
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>91,703</u>
Depreciation	
At 1 June 2015	29,366
Charge for the year	16,095
On disposals	-
At 31 May 2016	<u>45,461</u>
Net book values	
At 31 May 2016	<u>46,242</u>
At 31 May 2015	<u>41,563</u>

2 Creditors

	2016	2015
	£	£
Secured Debts	26,675	34,021

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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