

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

FOR

ACUMEN DESIGN CONSULTANCY LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 July 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ACUMEN DESIGN CONSULTANCY LTD

COMPANY INFORMATION
for the year ended 31 July 2015

DIRECTORS:

Mr R L Calder
Mrs M J Calder

SECRETARY:

Mr R L Calder

REGISTERED OFFICE:

27 Limerick Gardens
Cranham
Upminster
Essex
RM14 1HZ

REGISTERED NUMBER:

05191322 (England and Wales)

ACCOUNTANTS:

Raffingers Stuart
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

ABBREVIATED BALANCE SHEET
31 July 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		18,289		20,804
CURRENT ASSETS					
Stocks		9,442		19,760	
Debtors		34,506		41,089	
Cash at bank and in hand		<u>152,490</u>		<u>113,073</u>	
		196,438		173,922	
CREDITORS					
Amounts falling due within one year		<u>34,914</u>		<u>37,001</u>	
NET CURRENT ASSETS			<u>161,524</u>		<u>136,921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>179,813</u>		<u>157,725</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>179,713</u>		<u>157,625</u>
SHAREHOLDERS' FUNDS			<u>179,813</u>		<u>157,725</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 15 September 2015 and were signed on its behalf by:

Mr R L Calder - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 July 2015

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).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	79,637
Additions	3,581
At 31 July 2015	<u>83,218</u>
DEPRECIATION	
At 1 August 2014	58,833
Charge for year	6,096
At 31 July 2015	<u>64,929</u>
NET BOOK VALUE	
At 31 July 2015	<u>18,289</u>
At 31 July 2014	<u>20,804</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 July 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

	2015 £	2014 £
Mr R L Calder		
Balance outstanding at start of year	-	-
Amounts advanced	8,151	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>8,151</u>	<u>-</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.