

**ACUMEN TRADING LIMITED**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2018**

Cobley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

**ACUMEN TRADING LIMITED (REGISTERED NUMBER: 05730815)**

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for the Year Ended 31 March 2018**

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## ACUMEN TRADING LIMITED

Company Information  
for the Year Ended 31 March 2018

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**Director:** Mr S Mirza

**Secretary:** Mrs S Shahid

**Registered office:** Artisans House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

**Registered number:** 05730815 (England and Wales)

**Accountants:** Copley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

**ACUMEN TRADING LIMITED (REGISTERED NUMBER: 05730815)****Balance Sheet  
31 March 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		108	113
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>2,892</u>	<u>2,377</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,784)</u>	<u>(2,264)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,784)</u>	<u>(2,264)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(2,884)</u>	<u>(2,364)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(2,784)</u>	<u>(2,264)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 11 September 2018 and were signed by:

Mr S Mirza - Director

## ACUMEN TRADING LIMITED (REGISTERED NUMBER: 05730815)

### Notes to the Financial Statements for the Year Ended 31 March 2018

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#### 1. STATUTORY INFORMATION

Acumen Trading Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	59	94
Other creditors	2,833	2,283
	<u>2,892</u>	<u>2,377</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.