

25/05/06

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2005

for

Acumenmc Limited



Acumenmc Limited

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for the Year Ended 30 June 2005

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Acumenmc Limited

Company Information
for the Year Ended 30 June 2005

DIRECTORS: C R Goulden
Mrs S M Goulden

SECRETARY: C R Goulden

REGISTERED OFFICE: Manor House
60/66 High Street
Daventry
Northamptonshire
NN11 4HU

REGISTERED NUMBER: 04632607 (England and Wales)

ACCOUNTANTS: Cottons Chartered Accountants
Manor House
60-66 High Street
Daventry
Northamptonshire
NN11 4HU

Acumenmc Limited

Abbreviated Balance Sheet
30 June 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Intangible assets	2	24,000	27,000
Tangible assets	3	3,606	4,251
		<u>27,606</u>	<u>31,251</u>
CURRENT ASSETS			
Stocks		10,679	-
Debtors		5,490	10,377
Cash at bank		3,193	-
		<u>19,362</u>	<u>10,377</u>
CREDITORS			
Amounts falling due within one year		31,994	36,352
		<u></u>	<u></u>
NET CURRENT LIABILITIES		(12,632)	(25,975)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,974</u>	<u>5,276</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		14,874	5,176
		<u>14,974</u>	<u>5,276</u>
SHAREHOLDERS' FUNDS		<u>14,974</u>	<u>5,276</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

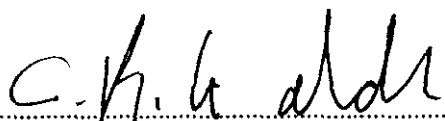
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



C R Goulden - Director

Approved by the Board on

23-May-2006

The notes form part of these abbreviated accounts

Acumenmc Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2005

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 June 2002).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2004 and 30 June 2005	30,000
AMORTISATION	
At 1 July 2004	3,000
Charge for year	3,000
At 30 June 2005	6,000
NET BOOK VALUE	
At 30 June 2005	24,000
At 30 June 2004	27,000

Acumenmc Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2005

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 July 2004

5,994

Additions

1,036

At 30 June 2005

7,030

DEPRECIATION

At 1 July 2004

1,743

Charge for year

1,681

At 30 June 2005

3,424

NET BOOK VALUE

At 30 June 2005

3,606

At 30 June 2004

4,251

4. CALLED UP SHARE CAPITAL

Authorised:

Number:

Class:

Nominal
value:

2005
£

2004
£

1,000

Ordinary

£1

1,000

1,000

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

2005
£

2004
£

100

Ordinary

£1

100

100