

Registered Number 04632607

Acumenmc Limited

Abbreviated Accounts

30 June 2011

Acumenmc Limited

Registered Number 04632607

Company Information

Registered Office:

The Stables
Church Walk
Daventry
Northants
NN11 4BL

Reporting Accountants:

Cottons Accountants LLP

The Stables
Church Walk
Daventry
Northants
NN11 4BL

Solicitors:

Rollasons

Acumenmc Limited

Registered Number 04632607

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	6,000	9,000
Tangible	3	2,971	3,573
		<u>8,971</u>	<u>12,573</u>
Current assets			
Debtors		108,128	80,691
Cash at bank and in hand		201,292	164,984
Total current assets		<u>309,420</u>	<u>245,675</u>
Creditors: amounts falling due within one year		(231,503)	(177,049)
Net current assets (liabilities)		77,917	68,626
Total assets less current liabilities		<u>86,888</u>	<u>81,199</u>
Total net assets (liabilities)		<u>86,888</u>	<u>81,199</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		86,688	80,999
Shareholders funds		<u>86,888</u>	<u>81,199</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 August 2011

And signed on their behalf by:

C R Goulden, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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, 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.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 **Intangible fixed assets**

Cost or valuation	£
At 01 July 2010	<u>30,000</u>
At 30 June 2011	<u>30,000</u>

Amortisation

At 01 July 2010	21,000
Charge for year	<u>3,000</u>
At 30 June 2011	<u>24,000</u>

Net Book Value

At 30 June 2011	6,000
At 30 June 2010	<u>9,000</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 July 2010	15,198
Additions	<u>1,276</u>
At 30 June 2011	<u>16,474</u>

At 30 June 2011	-	<u>10,474</u>
Depreciation		
At 01 July 2010		11,625
Charge for year	-	<u>1,878</u>
At 30 June 2011	-	<u>13,503</u>
Net Book Value		
At 30 June 2011		2,971
At 30 June 2010	-	<u>3,573</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
190 Ordinary A shares of £1 each	190	190
10 Ordinary B shares of £1 each	10	10