

Abbreviated Unaudited Accounts

For The Year Ended 30 June 2016

for

Acumenmc Limited

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For The Year Ended 30 June 2016

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Acumenmc Limited
Company Information
For The Year Ended 30 June 2016

DIRECTORS: C R A Goulden
Mrs S M Goulden

SECRETARY: C R A Goulden

REGISTERED OFFICE: The Stables
Church Walk
Daventry
Northants
NN11 4BL

REGISTERED NUMBER: 04632607 (England and Wales)

ACCOUNTANTS: Cottons Accountants LLP
The Stables
Church Walk
Daventry
Northamptonshire
NN11 4BL

SOLICITORS: Rollasons

Acumenmc Limited (Registered number: 04632607)

Abbreviated Balance Sheet
30 June 2016

	Notes	30/6/16 £	£	30/6/15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>2,415</u>		<u>4,844</u>
			2,415		4,844
CURRENT ASSETS					
Debtors		195,224		76,333	
Cash at bank		<u>39,407</u>		<u>33,162</u>	
		234,631		109,495	
CREDITORS					
Amounts falling due within one year		<u>148,686</u>		<u>102,008</u>	
NET CURRENT ASSETS			<u>85,945</u>		<u>7,487</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			88,360		12,331
PROVISIONS FOR LIABILITIES			<u>486</u>		<u>969</u>
NET ASSETS			<u>87,874</u>		<u>11,362</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>87,674</u>		<u>11,162</u>
SHAREHOLDERS' FUNDS			<u>87,874</u>		<u>11,362</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2016

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 14 October 2016 and were signed on its behalf by:

C R A Goulden - Director

Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

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 January 2015).

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

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 2015 and 30 June 2016	<u>30,000</u>
AMORTISATION	
At 1 July 2015 and 30 June 2016	<u>30,000</u>
NET BOOK VALUE	
At 30 June 2016	<u>-</u>
At 30 June 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>17,562</u>
DEPRECIATION	
At 1 July 2015	12,718
Charge for year	<u>2,429</u>
At 30 June 2016	<u>15,147</u>
NET BOOK VALUE	
At 30 June 2016	<u>2,415</u>
At 30 June 2015	<u>4,844</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 £
190	Ordinary A	£1	190	190
10	Ordinary B	£1	<u>10</u>	<u>10</u>
			<u>200</u>	<u>200</u>

5. ULTIMATE PARENT COMPANY

Three Hens Limited is regarded by the directors as being the company's ultimate parent company.

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.