

Unaudited Financial Statements for the Year Ended 31 May 2021

for

Acumen Designers & Architects Limited

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Balance Sheet

31 May 2021

	£	31.5.21 £	£	31.5.20 £
FIXED ASSETS		15,692		16,861
CURRENT ASSETS	88,339		80,904	
CREDITORS				
Amounts falling due within one year	(59,194)		(96,341)	
NET CURRENT ASSETS/(LIABILITIES)		29,145		(15,437)
TOTAL ASSETS LESS CURRENT LIABILITIES		44,837		1,424
CREDITORS				
Amounts falling due after more than one year		44,737		6,369
NET ASSETS/(LIABILITIES)		100		(4,945)
CAPITAL AND RESERVES		100		(4,945)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Acumen Designers & Architects Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04444841

Registered office: Headrow House
Old Leeds Road
Huddersfield
West Yorkshire
HD1 1SG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 8 (2020 - 8) .

Balance Sheet - continued

31 May 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2021 and 31 May 2020:

	31.5.21	31.5.20
	£	£
Director 1		
Balance outstanding at start of year	-	3,535
Amounts advanced	89,044	61,733
Amounts repaid	(67,916)	(65,268)
Balance outstanding at end of year	<u>21,128</u>	<u>-</u>

4. OTHER FINANCIAL COMMITMENTS

At the balance sheet date the company had a loan with total amount payable of £50,000 (2020 - £nil).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 14 February 2022 and were signed by:

Mr J Child - 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 1072 of the Companies Act 2006.