

Registered number: 09230855

**ACUMENTICE LTD**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**Prepared By:**  
Lions Accountants Limited

**ACUMENTICE LTD**

**ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**DIRECTORS**

Karina Malhotra

Alice Amelia Williams

**REGISTERED OFFICE**

5-7 Tanner Street

77 Fulham Palace Road

London

SE1 3LE

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 09230855

**ACCOUNTANTS**

Lions Accountants Limited

**ACUMENTICE LTD**

**ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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The following do not form part of the statutory financial statements:	
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# ACUMENTICE LTD

## BALANCE SHEET AT 30 September 2021

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,388	2,131
<b>CURRENT ASSETS</b>			
Debtors	3	641,702	593,669
Cash at bank and in hand		<u>698,716</u>	<u>378,243</u>
		1,340,418	971,912
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>373,707</u>	<u>264,461</u>
<b>NET CURRENT ASSETS</b>		<u>966,711</u>	<u>707,451</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>970,099</u>	<u>709,582</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	55	55
Capital redemption reserve	7	45	45
Profit and loss account		<u>969,999</u>	<u>709,482</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>970,099</u>	<u>709,582</u>

For the year ending 30 September 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 7 June 2022 and signed on their behalf by**

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Karina Malhotra

Director

# ACUMENTICE LTD

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

#### 1b. Depreciation

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

Equipment straight line 20~33%

#### 1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

### 2. TANGIBLE FIXED ASSETS

	<b>Plant and Machinery Etc. £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 October 2020	6,284	6,284
Additions	3,364	3,364
At 30 September 2021	<u>9,648</u>	<u>9,648</u>
<b>Depreciation</b>		
At 1 October 2020	4,153	4,153
For the year	2,107	2,107
At 30 September 2021	<u>6,260</u>	<u>6,260</u>
<b>Net Book Amounts</b>		
At 30 September 2021	<u>3,388</u>	<u>3,388</u>
At 30 September 2020	<u>2,131</u>	<u>2,131</u>

### 3. DEBTORS

	<b>2021 £</b>	<b>2020 £</b>
Amounts falling due within one year:		
Trade debtors	580,713	456,415
Other debtors	60,989	137,254
	<u>641,702</u>	<u>593,669</u>

# ACUMENTICE LTD

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

	2021	2020
	£	£
Trade creditors	142,482	78,484
Taxation and social security	209,670	167,912
Other creditors	21,555	18,065
	<u>373,707</u>	<u>264,461</u>

## 5. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	5	4

## 6. SHARE CAPITAL

	2021	2020
	£	£
<b>Allotted, issued and fully paid:</b>		
55 Ordinary shares of £1 each	55	55
	<u>55</u>	<u>55</u>

## 7. OTHER RESERVES

	2021	2020
	£	£
Capital redemption reserve	45	45
	<u>45</u>	<u>45</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.