

**ACUMEN SEALS & PUMPS LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

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Woodland View  
478 - 482 Manchester Road East  
Manchester  
Greater Manchester  
M38 9NS

**Acumen Seals & Pumps Ltd**  
**Financial Statements**  
**For The Year Ended 30 November 2017**

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**Acumen Seals & Pumps Ltd**  
**Balance Sheet**  
**As at 30 November 2017**

Registered number: 08288013

	Notes	2017		2016	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	5	14,282		18,461	
Cash at bank and in hand		4,344		1,800	
		<u>18,626</u>		<u>20,261</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<u>(37,771 )</u>		<u>(37,669 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(19,145 )</u>		<u>(17,408 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(19,145 )</u>		<u>(17,408 )</u>
<b>NET ASSETS</b>			<u>(19,145 )</u>		<u>(17,408 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Profit and Loss Account			<u>(19,245 )</u>		<u>(17,508 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(19,145)</u>		<u>(17,408)</u>

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Andrew Sykes**

**03/04/2018**

**Acumen Seals & Pumps Ltd**  
**Balance Sheet (continued)**  
**As at 30 November 2017**

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The notes on pages 3 to 4 form part of these financial statements.

**Acumen Seals & Pumps Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 November 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**5. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	14,282	18,461
	14,282	18,461
	14,282	18,461

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	6,174	2,420
Corporation tax	1,857	-
Other taxes and social security	17	-
VAT	3,675	1,841
Net wages	811	-
Company Credit Card (Current liabilities - creditors < 1 year)	-	1,749
Director's loan account	25,237	31,659
	37,771	37,669
	37,771	37,669

**7. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1	100	100	100
		100	100	100
		100	100	100

**8. Transactions With and Loans to Directors**

Dividends paid to directors

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Mr Andrew Sykes	13,200	15,600

**Acumen Seals & Pumps Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 November 2017**

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9. **Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	13,200	15,600
	<u>13,200</u>	<u>15,600</u>

10. **Ultimate Controlling Party**

The company's ultimate controlling party is Mr Andrew L. Sykes by virtue of his ownership of 100% of the issued share capital in the 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.