

ACUMEN SEALS & PUMPS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

ACUMEN SEALS & PUMPS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

ACUMEN SEALS & PUMPS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Director	Andrew Lawrence Sykes
Company Number	08288013 (England and Wales)
Registered Office	518 Manchester Road, Apartment 19, Wardley Court Hall Manchester M27 9BB
Accountants	AMS Accountants SBU Ltd Tadis House 455 Whalley New Road Blackburn Lancashire BB1 9SP

ACUMEN SEALS & PUMPS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	1,995	1,697
Current assets			
Debtors	5	46,438	18,599
Cash at bank and in hand		20,890	53,411
		67,328	72,010
Creditors: amounts falling due within one year	6	(8,925)	(5,826)
Net current assets		58,403	66,184
Total assets less current liabilities		60,398	67,881
Creditors: amounts falling due after more than one year	7	(60,202)	(62,219)
Net assets		196	5,662
Capital and reserves		100	100
Called up share capital		100	100
Profit and loss account		96	5,562
Shareholders' funds		196	5,662

For the year ending 30 November 2021 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 July 2022 and were signed on its behalf by

Andrew Lawrence Sykes
Director

Company Registration No. 08288013

ACUMEN SEALS & PUMPS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

Acumen Seals & Pumps Ltd is a private company, limited by shares, registered in England and Wales, registration number 08288013. The registered office is 518 Manchester Road, , Apartment 19, Wardley Court Hall, Manchester, M27 9BB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% Reducing Balance
---------------------	----------------------

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 December 2020	2,036
Additions	651
At 30 November 2021	2,687
Depreciation	
At 1 December 2020	339
Charge for the year	353
At 30 November 2021	692
Net book value	
At 30 November 2021	1,995
At 30 November 2020	1,697

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	26,515	8,599
Amounts due from group undertakings etc.	10,000	10,000
Other debtors	9,923	-
	46,438	18,599

ACUMEN SEALS & PUMPS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	2,944	2,304
Taxes and social security	5,981	3,522
	8,925	5,826
	8,925	5,826
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	52,685	55,000
Trade creditors	6,917	6,139
Loans from directors	-	480
Accruals	600	600
	60,202	62,219
	60,202	62,219

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

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.