

**REGISTERED NUMBER: 09921216 (England and Wales)**

**ABRIDGED UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**17 DECEMBER 2015 TO 31 DECEMBER 2016**

**FOR**

**ACUITY COMMODITIES LIMITED**

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for the period 17 December 2015 to 31 December 2016**

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**ACUITY COMMODITIES LIMITED**

**COMPANY INFORMATION**  
**for the period 17 December 2015 to 31 December 2016**

**DIRECTORS:**

Ms F A Boyd  
Ms F Gordon

**REGISTERED OFFICE:**

15 Queens Road  
Coventry  
West Midlands  
CV1 3DE

**REGISTERED NUMBER:**

09921216 (England and Wales)

**ABRIDGED BALANCE SHEET**  
**31 December 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		2,210
<b>CURRENT ASSETS</b>			
Debtors		35,323	
Cash at bank		<u>7,158</u>	
		42,481	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>7,276</u>	
<b>NET CURRENT ASSETS</b>			<u>35,205</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			37,415
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u>108,721</u>
<b>NET LIABILITIES</b>			<u>(71,306)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		100
Retained earnings	6		<u>(71,406)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(71,306)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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)

**ABRIDGED BALANCE SHEET - continued**  
**31 December 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 May 2017 and were signed on its behalf by:

Ms F Gordon - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the period 17 December 2015 to 31 December 2016**

**1. STATUTORY INFORMATION**

Acuity Commodities Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below.

At the year end date the company had net creditors of £71,306, within creditors are directors' loan balances totalling £108,721. The directors have agreed not to draw on the funds to the detriment of the company's ability to pay other creditors. The directors are forecasting profitable trade for the next financial year. In the opinion of the directors the company is a going concern and the financial statements have been prepared on this basis.

**Turnover**

Turnover comprises the value of sales (net of value added tax) of goods and services provided in the normal course of business. Revenue is recognised in respect of service contracts when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and equipment	- 15% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the period 17 December 2015 to 31 December 2016

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
Additions	<u>2,742</u>
At 31 December 2016	<u>2,742</u>
<b>DEPRECIATION</b>	
Charge for period	<u>532</u>
At 31 December 2016	<u>532</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u><u>2,210</u></u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

6. **RESERVES**

	Retained earnings £
Deficit for the period	<u>(71,406)</u>
At 31 December 2016	<u><u>(71,406)</u></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.