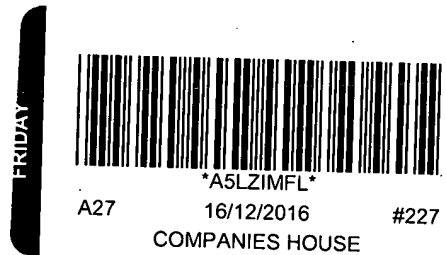


COMPANY REGISTRATION NUMBER 4195234

COMPANIES HOUSE
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ACTON GATE SYSTEMS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2016



MURAS BAKER JONES LIMITED
Chartered Accountants
Regent House
Bath Avenue
Wolverhampton
West Midlands
WV1 4EG

ACTON GATE SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>2,886</u>	<u>3,175</u>
CURRENT ASSETS			
Debtors		37,824	43,554
Cash at bank and in hand		<u>16,905</u>	<u>3,050</u>
		54,729	46,604
CREDITORS: Amounts falling due within one year		<u>30,893</u>	<u>35,934</u>
NET CURRENT ASSETS		23,836	10,670
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,722</u>	<u>13,845</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		<u>26,622</u>	<u>13,745</u>
SHAREHOLDERS' FUNDS		<u>26,722</u>	<u>13,845</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

ACTON GATE SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2016


For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 13 December 2016, and are signed on their behalf by:



Mr. M. Dimmock
Director

Company Registration Number: 4195234

The notes on pages 3 to 4 form part of these abbreviated accounts.

ACTON GATE SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

(b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	25% Reducing balance
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(e) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

(f) Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

ACTON GATE SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2015	25,084
Additions	1,912
Disposals	<u>(19,916)</u>
At 31 March 2016	<u><u>7,080</u></u>
DEPRECIATION	
At 1 April 2015	21,909
Charge for year	962
On disposals	<u>(18,677)</u>
At 31 March 2016	<u><u>4,194</u></u>
NET BOOK VALUE	
At 31 March 2016	<u><u>2,886</u></u>
At 31 March 2015	<u><u>3,175</u></u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>