

Acting Up Associates Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2014

Acting Up Associates Limited
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Acting Up Associates Limited
(Registration number: 06155009)
Abbreviated Balance Sheet at 30 September 2014

	Note	30 September 2014 £	30 September 2013 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>1,808</u>	<u>242</u>
Current assets			
Stocks		30,923	-
Debtors		3,947	-
Cash at bank and in hand		<u>10,233</u>	<u>19,313</u>
		45,103	19,313
Creditors: Amounts falling due within one year		<u>(34,145)</u>	<u>(1,830)</u>
Net current assets		<u>10,958</u>	<u>17,483</u>
Net assets		<u><u>12,766</u></u>	<u><u>17,725</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	10	10
Profit and loss account		<u>12,756</u>	<u>17,715</u>
Shareholders' funds		<u><u>12,766</u></u>	<u><u>17,725</u></u>

For the year ending 30 September 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 28 June 2015 and signed on its behalf by:

.....
Mrs M Meigh
Director

The notes on page 2 form an integral part of these financial statements.

Acting Up Associates Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2014
..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance
Office equipment	25% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2013	912	912
Additions	2,169	2,169
At 30 September 2014	3,081	3,081
Depreciation		
At 1 October 2013	670	670
Charge for the year	603	603
At 30 September 2014	1,273	1,273
Net book value		
At 30 September 2014	1,808	1,808
At 30 September 2013	242	242

3 Share capital

Allotted, called up and fully paid shares

	30 September 2014		30 September 2013	
	No.	£	No.	£
Ordinary share of £1 each	10	10	10	10

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