

COMPANY REGISTRATION NUMBER 4195234

COMPANIES HOUSE  
COPY

ACTON GATE SYSTEMS LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
31 MARCH 2015



**MURAS BAKER JONES LIMITED**

Chartered Accountants  
Regent House  
Bath Avenue  
Wolverhampton  
West Midlands  
WV1 4EG

# ACTON GATE SYSTEMS LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Note	2015 £	£	2014 £
<b>FIXED ASSETS</b>	<b>2</b>			
Tangible assets			<u>3,175</u>	<u>4,233</u>
<b>CURRENT ASSETS</b>				
Debtors		43,554		54,760
Cash at bank and in hand		<u>3,050</u>		<u>7,883</u>
		46,604		62,643
<b>CREDITORS: Amounts falling due within one year</b>		<u>35,934</u>		<u>44,463</u>
<b>NET CURRENT ASSETS</b>			<b>10,670</b>	<b>18,180</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>13,845</b></u>	<u><b>22,413</b></u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	<b>3</b>		<b>100</b>	<b>100</b>
Profit and loss account			<u><b>13,745</b></u>	<u><b>22,313</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>13,845</b></u>	<u><b>22,413</b></u>

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

# ACTON GATE SYSTEMS LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2015

For the year ended 31 March 2015 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 11 December 2015, and are signed on their behalf by:



Mr. M. Dimmock  
Director

Company Registration Number: 4195234

The notes on page 3 form part of these abbreviated accounts.

# ACTON GATE SYSTEMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

### 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 April 2008).

#### (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

#### (e) 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.

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>25,084</u>
<b>DEPRECIATION</b>	
At 1 April 2014	20,851
Charge for year	<u>1,058</u>
At 31 March 2015	<u>21,909</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>3,175</u>
At 31 March 2014	<u>4,233</u>

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>