

**AACTION ELECTRONICS LIMITED  
ANNUAL REPORT AND  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

Taylor Roberts

Chartered Certified Accountants

5b Rossmore Business Village  
Inward Way  
Ellesmere Port  
Cheshire  
CH65 3EY

**Aaction Electronics Limited**  
**Balance Sheet**  
**As at 30 June 2016**

Registered number: 2325055

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Fixed assets	6,817	9,089
Current assets	23,261	39,754
Creditors: Amounts Falling Due Within One Year	(18,174 )	(22,389 )
<b>NET CURRENT ASSETS</b>	5,087	17,365
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	11,904	26,454
Accruals and deferred income	(965 )	(945 )
<b>NET ASSETS</b>	10,939	25,509
<b>CAPITAL AND RESERVES</b>	10,939	25,509

Notes

**1. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 July 2015</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 30 June 2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Ronald Rigby	-	21,000	21,000	-
	-	21,000	21,000	-

The above loan is unsecured, interest free and repayable on demand.

**Aaction Electronics Limited**  
**Balance Sheet (continued)**  
**As at 30 June 2016**

---

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 in accordance with the micro-entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

-----

**Mr Ronald Rigby**

**16/12/2016**

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.