

Registered number: 3592356

---

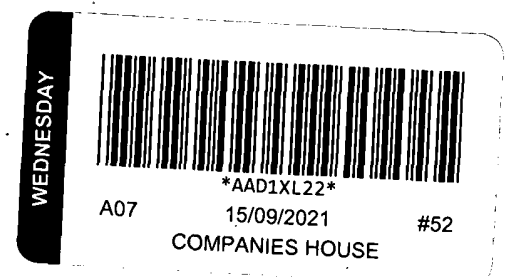
Action Skills Company Ltd

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

---

**Prepared By:**  
Henley Accounting Services Ltd  
Chartered Accountants & Chartered Tax Advisors  
54 Queen Street  
Henley-on-Thames  
Oxfordshire  
RG9 1AP



**ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**DIRECTORS**

M Harmes  
A Thorburn

**SECRETARY**

A Thorburn

**REGISTERED OFFICE**

The Venture  
Mundaydean Lane  
Marlow  
BUCKS  
SL7 3BU

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 3592356

**ACCOUNTANTS**

Henley Accounting Services Ltd  
Chartered Accountants & Chartered Tax Advisors  
54 Queen Street  
Henley-on-Thames  
Oxfordshire  
RG9 1AP

**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**CONTENTS**

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
 The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

---

**Action Skills Company Ltd**

---

**BALANCE SHEET AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	3	795	1,766
<b>CURRENT ASSETS</b>			
Debtors	4	200	2,891
Cash at bank and in hand		<u>82,685</u>	<u>75,803</u>
		82,885	78,694
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>24,298</u>	<u>14,010</u>
<b>NET CURRENT ASSETS</b>		<u>58,587</u>	<u>64,684</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		59,382	66,450
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	6	<u>574</u>	<u>549</u>
<b>NET ASSETS</b>		<u><u>58,808</u></u>	<u><u>65,901</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account		<u>58,708</u>	<u>65,801</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>58,808</u></u>	<u><u>65,901</u></u>

For the year ending 31 March 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 27 July 2020 and signed on their behalf by**

  
.....  
M Harmes  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment straight line 33%

**1c. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. EMPLOYEES**

	2021 No.	2020 No.
Average number of employees	1	1

**3. TANGIBLE FIXED ASSETS**

	Commercial Vehicles £	Equipment £	Total £
<b>Cost</b>			
At 1 April 2020	20,470	16,488	36,958
At 31 March 2021	20,470	16,488	36,958
<b>Depreciation</b>			
At 1 April 2020	20,470	14,722	35,192
For the year	-	971	971
At 31 March 2021	20,470	15,693	36,163
<b>Net Book Amounts</b>			
At 31 March 2021	-	795	795
At 31 March 2020	-	1,766	1,766

---

**Action Skills Company Ltd**

---

<b>4. DEBTORS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
UK corporation tax	173	2,065
VAT	27	-
Prepayments	-	826
	<u>200</u>	<u>2,891</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	-	812
Directors current account	3,335	11,868
Credit card	113	130
Other creditors	20,000	-
Accruals	850	1,200
	<u>24,298</u>	<u>14,010</u>

**6. PROVISIONS FOR LIABILITIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Deferred taxation	574	549
	<u>574</u>	<u>549</u>

**7. SHARE CAPITAL**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>

**8. CONTROLLING PARTY**

The Company is controlled by M Harnes, a director.