

Registered number: 3592356

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Action Skills Company Ltd

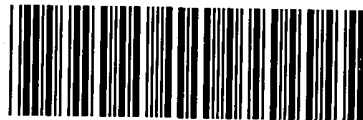
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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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

WEDNESDAY



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COMPANIES HOUSE

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**INDEX TO THE ACCOUNTS**

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**The company's registered number is 3592356**

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Action Skills Company Ltd

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Registered Number: 3592356

BALANCE SHEET AT 31 MARCH 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	12,084	15,820
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	17,557	50,363
Cash at bank and in hand		<u>108,091</u>	<u>109,919</u>
		125,648	160,282
<b>CREDITORS: Amounts falling due within one year</b>		<u>20,779</u>	<u>55,283</u>
<b>NET CURRENT ASSETS</b>		<u>104,869</u>	<u>104,999</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		116,953	120,819
<b>PROVISIONS FOR LIABILITIES</b>		<u>358</u>	<u>654</u>
<b>NET ASSETS</b>		<u>116,595</u>	<u>120,165</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>116,495</u>	<u>120,065</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>116,595</u>	<u>120,165</u>

For the year ending 31 March 2016 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 20 August 2016 and signed on their behalf  
by

  
M Harmes  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

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

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

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

Commercial Vehicles	straight line 20%
Equipment	straight line 33%

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**1f. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. TANGIBLE FIXED ASSETS**

	Commercial Vehicles £	Equipment £	Total £
<b>Cost</b>			
At 1 April 2015	20,470	66,075	86,545
Additions	-	2,768	2,768
At 31 March 2016	<u>20,470</u>	<u>68,843</u>	<u>89,313</u>
<b>Depreciation</b>			
At 1 April 2015	8,529	62,196	70,725
For the year	4,094	2,410	6,504
At 31 March 2016	<u>12,623</u>	<u>64,606</u>	<u>77,229</u>
<b>Net Book Amounts</b>			
At 31 March 2016	<u>7,847</u>	<u>4,237</u>	<u>12,084</u>
At 31 March 2015	<u>11,941</u>	<u>3,879</u>	<u>15,820</u>

**3. DEBTORS**

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	17,009	49,621
Other debtors	548	742
	<u>17,557</u>	<u>50,363</u>

**4. SHARE CAPITAL**

	2016 £	2015 £
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>

**5. CONTROLLING PARTY**

The Company is controlled by M Harmes, a director.