

Company number 05222813

ACTAS LIMITED  
Abbreviated Accounts  
30-Sep-05



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COMPANIES HOUSE 06/07/2006


Actas Limited  
 Abbreviated Balance Sheet  
 As at 30 September 2005

	Notes	2005 £
<b>FIXED ASSETS</b>		
Tangible assets	2	917
		<u>917</u>
<b>CURRENT ASSETS</b>		
Debtors	3	33581
Cash at Bank and in Hand		101083
		<u>134664</u>
<b>CURRENT LIABILITIES</b>		
Creditors: amounts falling due within one year	4	<u>-96835</u>
<b>NET CURRENT ASSETS</b>		<u>37829</u>
<b>TOTAL ASSETS less CURRENT LIABILITIES</b>		38746
		<u><b>38746</b></u>
<b>CAPITAL and RESERVES</b>		
Called up Share Capital	5	1
Profit and Loss Account		38745
<b>Shareholders' Funds</b>		<u><b>38746</b></u>

The directors consider that the company is entitled to exemption from the requirements to have an audit under the provisions of section 249 A (1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under section 249 B (2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the board on 11 November 2005 and signed on its behalf

G. Nield



Director

The notes on pages 4 to 5 form part of these accounts.

**Actas Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2005**

**1 Accounting policies**

***Accounting convention***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

***Turnover***

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

***Depreciation***

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

Plant	Straight Line	20%
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***Deferred taxation***

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

***Stocks***

Stock is valued at the lower of cost or net realisable value.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**Actas Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2005**

<b>2 Tangible fixed assets</b>	<b>2005</b>
	<b>£</b>
<b>Cost</b>	
Balance brought forward	-
Additions	1,146
Disposals	-
at 30 September 2005	<u>1,146</u>
<b>Depreciation</b>	
Balance brought forward	-
Charge for the year	229
On Disposals	
At 30 September 2005	<u>229</u>
<b>Net book value</b>	
At 30 September 2005	<u>917</u>
<b>3 Debtors</b>	<b>2005</b>
	<b>£</b>
Debtors include:	
Trade Debtors	33,580
Other Debtors	1
	<u>33,581</u>
<b>4 Creditors: Due in Less Than One Year</b>	<b>2005</b>
	<b>£</b>
Other Creditors	<u>96,835</u>
	<u>96,835</u>
<b>5 Share Capital</b>	
<b>Authorised:</b>	<b>2005</b>
Ordinary shares of £ 1 each	£
	<u>1,000</u>
	<u>1,000</u>
<b>Allotted, called up and fully paid:</b>	<b>2005</b>
Ordinary share of £1 each	£
	1
	<u>-</u>
	<u>1</u>