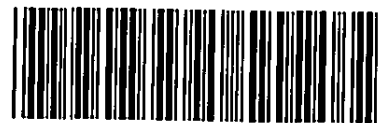


Company Registration No. 6546383 (England and Wales)

**ACTION TECHNOLOGIES UK LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2009**

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# **ACTION TECHNOLOGIES UK LIMITED**

## **COMPANY INFORMATION**

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**Director** Mr P Shah (Appointed 27 March 2008)

**Secretary** Mrs T Shah

**Company number** 6546383

**Registered office** 20 St. Lukes Court  
Hatfield  
Hertfordshire  
AL10 0FD

**Accountants** DBH  
Unit 16, Dorcan Business Village  
Murdock Road  
Dorcan  
Swindon  
Wiltshire  
SN3 5HY

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# AACTION TECHNOLOGIES UK LIMITED

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# **AACTION TECHNOLOGIES UK LIMITED**

## **DIRECTOR'S REPORT**

**FOR THE PERIOD ENDED 31 MARCH 2009**

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The director presents his report and financial statements for the period ended 31 March 2009.

### **Principal activities**

The principal activity of the company is that of import and distribution of engineering components and machinery.

The company was incorporated on 27 March 2008 and commenced trading during the financial period.

### **Director**

The following director has held office since 27 March 2008:

Mr P Shah

(Appointed 27 March 2008)

### **Statement of director's responsibilities**

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

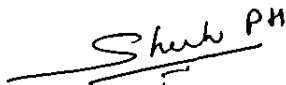
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



Mr P Shah

Director

18 January 2010

# **AACTION TECHNOLOGIES UK LIMITED**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF AACTION TECHNOLOGIES UK LIMITED**

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You consider that the company is exempt from an audit for the period ended 31 March 2009. You have acknowledged, on the balance sheet, your 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 and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared these accounts on pages 3 to 6 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**DBH**

**Chartered Certified Accountants**

18 January 2010

Unit 16, Dorcan Business Village  
Murdock Road  
Dorcan  
Swindon  
Wiltshire  
SN3 5HY

# AACTION TECHNOLOGIES UK LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2009

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	Notes	Period ended 31 March 2009 £
Turnover		11,554
Cost of sales		(5,000)
<b>Gross profit</b>		<b>6,554</b>
Administrative expenses		(3,147)
<b>Profit on ordinary activities before taxation</b>		<b>3,407</b>
Tax on profit on ordinary activities	2	(733)
<b>Profit for the period</b>	6	<b>2,674</b>

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# AACTION TECHNOLOGIES UK LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2009

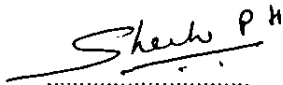
	Notes	2009 £	£
<b>Current assets</b>			
Debtors	3	13	
Cash at bank and in hand		7,314	
		<u>7,327</u>	
<b>Creditors: amounts falling due within one year</b>	4	(4,553)	
<b>Total assets less current liabilities</b>			<u>2,774</u>
<b>Capital and reserves</b>			
Called up share capital	5		100
Profit and loss account	6		2,674
<b>Shareholders' funds</b>			<u>2,774</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on .....



Mr P Shah  
Director

Company Registration No. 6546383

# AACTION TECHNOLOGIES UK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

<b>2 Taxation</b>	<b>2009</b>
	<b>£</b>
<b>Domestic current year tax</b>	
U.K. corporation tax	733
	<hr/>
<b>Current tax charge</b>	<b>733</b>
	<hr/> <hr/>
<b>3 Debtors</b>	<b>2009</b>
	<b>£</b>
Other debtors	13
	<hr/> <hr/>
<b>4 Creditors: amounts falling due within one year</b>	<b>2009</b>
	<b>£</b>
Taxation and social security	733
Other creditors	3,820
	<hr/>
	<b>4,553</b>
	<hr/> <hr/>



# AACTION TECHNOLOGIES UK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2009

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<b>5</b>	<b>Share capital</b>	<b>2009</b>
		<b>£</b>
	<b>Authorised</b>	
	1,000 Ordinary share of £1 each	1,000
		<u>          </u>
	<b>Allotted, called up and fully paid</b>	
	100 Ordinary share of £1 each	100
		<u>          </u>

<b>6</b>	<b>Statement of movements on profit and loss account</b>	<b>Profit and loss account £</b>
	Profit for the period	2,674
		<u>          </u>

### 7 Control

The ultimate controlling party is Mr P Shah who is the sole director and shareholder.