

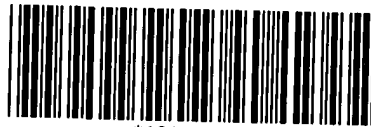
Registered number: 3592356

Action Skills Company Ltd

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

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

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COMPANIES HOUSE

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

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 2020**

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Action Skills Company Ltd

BALANCE SHEET AT 31 MARCH 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	3	1,766	1,685
CURRENT ASSETS			
Debtors	4	2,891	891
Cash at bank and in hand		<u>75,803</u>	<u>109,253</u>
		78,694	110,144
CREDITORS: Amounts falling due within one year	5	<u>14,010</u>	<u>15,365</u>
NET CURRENT ASSETS		64,684	94,779
TOTAL ASSETS LESS CURRENT LIABILITIES		66,450	96,464
PROVISIONS FOR LIABILITIES AND CHARGES			
	6	<u>549</u>	<u>798</u>
NET ASSETS		<u>65,901</u>	<u>95,666</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>65,801</u>	<u>95,566</u>
SHAREHOLDERS' FUNDS		<u>65,901</u>	<u>95,666</u>

For the year ending 31 March 2020 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 2020**

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 - 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

	2020	2019
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles	Equipment	Total
	£	£	£
Cost			
At 1 April 2019	20,470	73,270	93,740
Additions	-	1,550	1,550
Disposals	-	(58,332)	(58,332)
At 31 March 2020	<u>20,470</u>	<u>16,488</u>	<u>36,958</u>
Depreciation			
At 1 April 2019	20,470	71,585	92,055
Disposals	-	(58,332)	(58,332)
For the year	-	1,469	1,469
At 31 March 2020	<u>20,470</u>	<u>14,722</u>	<u>35,192</u>
Net Book Amounts			
At 31 March 2020	<u>-</u>	<u>1,766</u>	<u>1,766</u>
At 31 March 2019	<u>-</u>	<u>1,685</u>	<u>1,685</u>

4. DEBTORS

	2020	2019
	£	£
Amounts falling due within one year		
UK corporation tax	2,065	-
Prepayments	826	891
	<u>2,891</u>	<u>891</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
UK corporation tax	-	4,288
VAT	812	2,564
Directors current account	11,888	8,534
Credit card	130	-
Trade creditors	-	779
Accruals	1,200	1,200
	<u>14,010</u>	<u>15,365</u>

6. PROVISIONS FOR LIABILITIES	2020	2019
	£	£
Deferred taxation	<u>549</u>	<u>798</u>
	<u>549</u>	<u>798</u>

7. SHARE CAPITAL	2020	2019
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

8. CONTROLLING PARTY

The Company is controlled by M Harnes, a director.