

Registered number: 3592356

Action Skills Company Ltd

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

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 2017

DIRECTORS

M Harnes
A Thorburn

SECRETARY

A Thorburn

REGISTERED OFFICE

The Venture
Mundaydean Lane
Marlow
BUCKS
SL7 3BU

COMPANY DETAILS

registered in , 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 2017

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The following do not form part of the statutory financial statements:	
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Action Skills Company Ltd

BALANCE SHEET AT 31 MARCH 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	7,581	12,084
CURRENT ASSETS			
Debtors	3	14,992	17,557
Cash at bank and in hand		122,118	108,091
		<u>137,110</u>	<u>125,648</u>
CREDITORS: Amounts falling due within one year	4	<u>38,647</u>	<u>20,779</u>
NET CURRENT ASSETS		<u>98,463</u>	<u>104,869</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>106,044</u>	<u>116,953</u>
PROVISIONS FOR LIABILITIES AND CHARGES	6	-	358
NET ASSETS		<u>106,044</u>	<u>116,595</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>105,944</u>	<u>116,495</u>
SHAREHOLDERS' FUNDS		<u>106,044</u>	<u>116,595</u>

For the year ending 31 March 2017 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 7 August 2017 and signed on their behalf
by

.....
M Harnes
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

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.

Commercial Vehicles	straight line 20%
Equipment	straight line 33%

1c. 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.

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 1 April 2016	20,470	68,843	89,313
Additions	-	2,097	2,097
At 31 March 2017	<u>20,470</u>	<u>70,940</u>	<u>91,410</u>
Depreciation			
At 1 April 2016	12,623	64,606	77,229
For the year	4,094	2,506	6,600
At 31 March 2017	<u>16,717</u>	<u>67,112</u>	<u>83,829</u>
Net Book Amounts			
At 31 March 2017	<u>3,753</u>	<u>3,828</u>	<u>7,581</u>
At 31 March 2016	<u>7,847</u>	<u>4,237</u>	<u>12,084</u>

3. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	14,702	17,009
Prepayments	290	548
	<u>14,992</u>	<u>17,557</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
	£	£
UK corporation tax	7,970	8,081
VAT	6,062	915
Directors current account	16,947	7,030
Trade creditors	6,218	3,303
Accruals	1,450	1,450
	<u>38,647</u>	<u>20,779</u>

5. EMPLOYEES	2017	2016
	No.	No.
Average number of employees	1	1

6. PROVISIONS FOR LIABILITIES	2017	2016
	£	£
Deferred taxation	-	358
	<u>-</u>	<u>358</u>

Action SKINS Company Ltd

7. SHARE CAPITAL

	2017	2016
	£	£
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. Harmes, a director.