

Registered number: 3592356

Action Skills Company Ltd

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

Prepared By:
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 2018

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
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RG9 1AP

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

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Action Skills Company Ltd

BALANCE SHEET AT 31 MARCH 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	2,320	7,581
CURRENT ASSETS			
Debtors	3	13,642	14,992
Cash at bank and in hand		129,544	122,118
		<u>143,186</u>	<u>137,110</u>
CREDITORS: Amounts falling due within one year	4	<u>32,336</u>	<u>38,647</u>
NET CURRENT ASSETS		<u>110,850</u>	<u>98,463</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>113,170</u>	<u>106,044</u>
PROVISIONS FOR LIABILITIES AND CHARGES			
	6	<u>920</u>	<u>-</u>
NET ASSETS		<u>112,250</u>	<u>106,044</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>112,150</u>	<u>105,944</u>
SHAREHOLDERS' FUNDS		<u>112,250</u>	<u>106,044</u>

For the year ending 31 March 2018 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 30 August 2018 and signed on their behalf

by



.....
M Harmes
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

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. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 1 April 2017	20,470	70,940	91,410
Additions	-	1,014	1,014
At 31 March 2018	20,470	71,954	92,424
Depreciation			
At 1 April 2017	16,717	67,112	83,829
For the year	3,753	2,522	6,275
At 31 March 2018	20,470	69,634	90,104
Net Book Amounts			
At 31 March 2018	-	2,320	2,320
At 31 March 2017	3,753	3,828	7,581

Action Skills Company Ltd

3. DEBTORS	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	13,318	14,702
Prepayments	<u>324</u>	<u>290</u>
	<u><u>13,642</u></u>	<u><u>14,992</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
	£	£
UK corporation tax	13,518	7,970
VAT	2,003	6,062
Directors current account	14,029	16,947
Trade creditors	1,336	6,218
Accruals	<u>1,450</u>	<u>1,450</u>
	<u><u>32,336</u></u>	<u><u>38,647</u></u>

5. EMPLOYEES	2018	2017
	No.	No.
Average number of employees	1	1

6. PROVISIONS FOR LIABILITIES	2018	2017
	£	£
Deferred taxation	<u>920</u>	<u>-</u>
	<u><u>920</u></u>	<u><u>-</u></u>

Action Skills Company Ltd

7. SHARE CAPITAL

	2018	2017
	£	£
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.