

• Registered number: 3592356

---

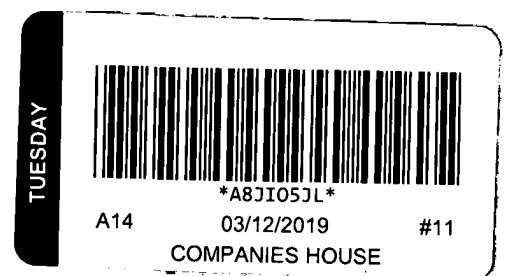
**Action Skills Company Ltd**

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

---

**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 2019**

**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 2019**

**CONTENTS**

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
 The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

Action Skills Company Ltd

**BALANCE SHEET AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,685	2,320
<b>CURRENT ASSETS</b>			
Debtors	3	891	13,642
Cash at bank and in hand		<u>109,253</u>	<u>129,544</u>
		110,144	143,186
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>15,365</u>	<u>32,336</u>
<b>NET CURRENT ASSETS</b>		<u>94,779</u>	<u>110,850</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		96,464	113,170
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	6	<u>798</u>	<u>920</u>
<b>NET ASSETS</b>		<u><u>95,666</u></u>	<u><u>112,250</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account		<u>95,566</u>	<u>112,150</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>95,666</u></u>	<u><u>112,250</u></u>

For the year ending 31 March 2019 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.

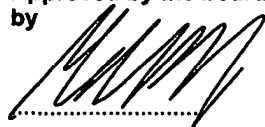
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 16 August 2019 and signed on their behalf**

by



M Harnes

Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**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 £
<b>Cost</b>			
At 1 April 2018	20,470	71,954	92,424
Additions	-	1,316	1,316
At 31 March 2019	20,470	73,270	93,740
<b>Depreciation</b>			
At 1 April 2018	20,470	69,634	90,104
For the year	-	1,951	1,951
At 31 March 2019	20,470	71,585	92,055
<b>Net Book Amounts</b>			
At 31 March 2019	-	1,685	1,685
At 31 March 2018	-	2,320	2,320

---

**Action Skills Company Ltd**

---

<b>3. DEBTORS</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	-	13,318
Prepayments	891	324
	<u>891</u>	<u>13,642</u>

<b>4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
UK corporation tax	4,288	13,518
VAT	2,564	2,003
Directors current account	6,534	14,029
Trade creditors	779	1,336
Accruals	1,200	1,450
	<u>15,365</u>	<u>32,336</u>

<b>5. EMPLOYEES</b>	<b>2019</b>	<b>2018</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	1	1

<b>6. PROVISIONS FOR LIABILITIES</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Deferred taxation	798	920
	<u>798</u>	<u>920</u>

**7. SHARE CAPITAL**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
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.