

COMPANY NUMBER:
05222813 (ENGLAND & WALES)

ACTAS LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007

FORRESTERS
CHARTERED CERTIFIED ACCOUNTANTS
8 GAYTON ROAD
HESWALL
WIRRAL
CH60 8PE

FRIDAY



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25/07/2008

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COMPANIES HOUSE

ACTAS LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2007

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ACTAS LIMITED

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2007

	Note	2007		2006	
		£	£	£	£
Fixed assets					
Tangible Assets	2		562		734
Current assets					
Debtors		-		59,157	
Cash at bank and in hand		37,111		88,571	
		<u>37,111</u>		<u>147,728</u>	
Creditors					
Due within one year		(19,732)		(36,933)	
				<u></u>	
Net current assets			17,379		110,795
			<u>17,941</u>		<u>111,529</u>
Total assets less current liabilities					
			<u>£ 17,941</u>		<u>£111,529</u>
Net assets					
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			17,940		111,528
			<u>17,941</u>		<u>111,529</u>
Shareholders' funds			<u>£ 17,941</u>		<u>£111,529</u>

In the opinion of the director the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s 249B(2) of the Companies Act 1985, to obtain an audit for the period ended 30 September 2007. The director is responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

The director has taken advantage, in preparing these abbreviated financial statements, of the exemptions conferred by Schedule 8 of the Companies Act 1985 and has done so on the grounds that, in his opinion, the company is a small company. Approved by the board of directors on 21 May 2008 and signed on its behalf



G.Nield
Director

The annexed notes form part of these financial statements

ACTAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2007)

Cashflow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant and machinery - 15% per annum of cost

Debtors

The Director have decide that no provision is required for bad or doubtful debts

Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

ACTAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE PERIOD ENDED 30 SEPTEMBER 2007

2	Tangible fixed assets		Total
			£
	Cost		
	At 1 October 2006		1,146
			<hr/>
	At 30 September 2007		1,146
			<hr/>
	Depreciation		
	At 1 October 2006		412
	Charge for the period		172
			<hr/>
	At 30 September 2007		584
			<hr/>
	Net book value		
	At 30 September 2007		£ 562
			<hr/>
	At 30 September 2006		£ 734
			<hr/> <hr/>
3	Share capital		
		2007	2006
		£	£
	Authorised		
	Ordinary shares of £1 each	1,000	1,000
		<hr/>	<hr/>
		£	£
	Allotted, called up and fully paid		
	Ordinary shares of £1 each	1	1
		<hr/>	<hr/>