

COMPANY REGISTRATION NUMBER: 4195234

COMPANIES HOUSE
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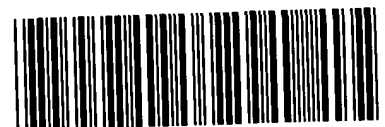
Acton Gate Systems Limited
Filleted Unaudited Financial Statements
31 March 2018

MURAS BAKER JONES LIMITED

Chartered Accountants

Regent House
Bath Avenue
Wolverhampton
West Midlands
WV1 4EG

THURSDAY



A13 *A7JR7YWQ* #160
29/11/2018
COMPANIES HOUSE

Acton Gate Systems Limited

Statement of Financial Position

31 March 2018

	2018	2017
	£	£
Fixed assets	<u>1,624</u>	<u>2,165</u>
Current assets	47,724	56,916
Creditors: amounts falling due within one year	<u>33,734</u>	<u>24,431</u>
Net current assets	<u>13,990</u>	<u>32,485</u>
Total assets less current liabilities	<u>15,614</u>	<u>34,650</u>
Accruals and deferred income	<u>3,729</u>	<u>7,660</u>
	<u>11,885</u>	<u>26,990</u>
Capital and reserves	<u>11,885</u>	<u>26,990</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2017: 5).

Acton Gate Systems Limited

Statement of Financial Position *(continued)*

31 March 2018

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2018		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr. M. Dimmock	3,116	(3,116)	-
Mr. C. Davis	-	-	-
	<u>3,116</u>	<u>(3,116)</u>	<u>-</u>

	2017		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr. M. Dimmock	840	2,276	3,116
Mr. C. Davis	180	(180)	-
	<u>1,020</u>	<u>2,096</u>	<u>3,116</u>

Acton Gate Systems Limited

Statement of Financial Position *(continued)*

31 March 2018

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 October 2018, and are signed on behalf of the board by:



Mr. M. Dimmock
Director

Company registration number: 4195234

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hilton Hall Business Centre, Hilton Lane, Wolverhampton, WS11 2BQ.