

**Registered Number 03973639**

**ACTPOINT LIMITED**

**Abbreviated Accounts**

**30 June 2010**

ACTPOINT LIMITED

Registered Number 03973639

Balance Sheet as at 30 June 2010

	Notes	2010		2009	
		£	£	£	£
<b>Fixed assets</b>					
Intangible	2			4,000	6,000
Tangible	3	-			<u>657</u>
Total fixed assets					6,657
<b>Current assets</b>					
Stocks				4,000	
Debtors				17,534	
Investments		0			
Cash at bank and in hand		631		1,037	
Total current assets		<u>631</u>		<u>22,571</u>	
<b>Creditors: amounts falling due within one year</b>		(7,609)		(25,404)	
<b>Net current assets</b>			(6,978)		(2,833)
<b>Total assets less current liabilities</b>			<u>(6,978)</u>		<u>3,824</u>
<b>Total net Assets (liabilities)</b>			(6,978)		3,824
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss account			<u>(6,980)</u>		<u>3,822</u>
<b>Shareholders funds</b>			<u>(6,978)</u>		<u>3,824</u>

- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2011

And signed on their behalf by:

**DAVID E ORMEROD, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30 June 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

TURNOVER IS DERIVED FROM THE COMPANY'S PRINCIPAL ACTIVITY, WHOLLY UNDERTAKEN IN THE UK

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery            2.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 June 2009	6,000
Disposals	(6,000)
At 30 June 2010	<u>0</u>
Net Book Value	
At 30 June 2009	6,000

**3 Tangible fixed assets**

Cost	£
At 30 June 2009	3,732
additions	
disposals	(3,732)
revaluations	
transfers	—
At 30 June 2010	<u>0</u>

Depreciation	
At 30 June 2009	3,075
Charge for year	
on disposals	(3,075)
At 30 June 2010	<u>0</u>

Net Book Value	
At 30 June 2009	657
At 30 June 2010	-