

COMPANY NUMBER  
05222813 (ENGLAND & WALES)

ACTAS LIMITED  
ABBREVIATED STATUTORY FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 1 OCTOBER 2005 TO 30 SEPTEMBER 2006

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

FRIDAY



A21 \*APH3VRLQ\* 751  
27/07/2007  
COMPANIES HOUSE

ACTAS LIMITED  
REPORTS AND FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2006

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ACTAS LIMITED

ABBREVIATED BALANCE SHEET

AT 30 SEPTEMBER 2006

	Note	2006		2005	
		£	£	£	£
<b>Fixed assets</b>					
Tangible Assets	2		734		917
<b>Current assets</b>					
Debtors		59,157		36,612	
Cash at bank and in hand		88,571		101,083	
		<u>147,728</u>		<u>137,695</u>	
<b>Creditors</b>					
Amounts falling due within one year		<u>(36,933)</u>		<u>(99,866)</u>	
<b>Net current assets</b>			<u>110,795</u>		<u>37,829</u>
<b>Total assets less current liabilities</b>			<u>111,529</u>		<u>38,746</u>
<b>Net assets</b>			<u>£111,529</u>		<u>£ 38,746</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>111,528</u>		<u>38,745</u>
<b>Shareholders' funds</b>			<u>£111,529</u>		<u>£ 38,746</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 2006. 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 22 July 2007 and signed on its behalf.



G Nield

The annexed notes form part of these financial statements

ACTAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2006

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 2006

2 Tangible fixed assets

	Total £
Cost	
At 1 October 2005	1,146
At 30 September 2006	<u>1,146</u>
Depreciation	
At 1 October 2005	229
Charge for the period	183
At 30 September 2006	<u>412</u>
Net book value	
At 30 September 2006	£ 734
At 30 September 2005	<u>£ 917</u>

3 Share capital

	2006 £	2005 £
<b>Authorised</b>		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	£	£
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>