

Acting Up Associates Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

Acting Up Associates Limited
Contents

Abbreviated Balance Sheet

1

Notes to the Abbreviated Accounts

2 to 3

Acting Up Associates Limited
(Registration number: 06155009)
Abbreviated Balance Sheet at 30 September 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	13,876	1,808
Current assets			
Stocks		31,826	30,923
Debtors		3,189	3,947
Cash at bank and in hand		6,345	10,233
		41,360	45,103
Creditors: Amounts falling due within one year		(39,845)	(34,145)
Net current assets		1,515	10,958
Net assets		<u>15,391</u>	<u>12,766</u>
Capital and reserves			
Called up share capital	<u>3</u>	10	10
Profit and loss account		15,381	12,756
Shareholders' funds		<u>15,391</u>	<u>12,766</u>

For the year ending 30 September 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 23 June 2016 and signed on its behalf by:

Mrs M Meigh
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Acting Up Associates Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance
Office equipment	25% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2014	3,081	3,081
Additions	16,697	16,697
At 30 September 2015	19,778	19,778
Depreciation		
At 1 October 2014	1,273	1,273
Charge for the year	4,629	4,629
At 30 September 2015	5,902	5,902
Net book value		
At 30 September 2015	13,876	13,876
At 30 September 2014	1,808	1,808

Acting Up Associates Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary share of £1 each	10	10	10	10

Page 3

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 1072 of the Companies Act 2006.