

Registered Number 05850919

ACT MIX UK LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	33,809	42,200
		<u>33,809</u>	<u>42,200</u>
Current assets			
Stocks		5,325	6,655
Debtors		9,703	10,164
Cash at bank and in hand		21,817	10,400
		<u>36,845</u>	<u>27,219</u>
Creditors: amounts falling due within one year		(268,165)	(259,124)
Net current assets (liabilities)		<u>(231,320)</u>	<u>(231,905)</u>
Total assets less current liabilities		<u>(197,511)</u>	<u>(189,705)</u>
Total net assets (liabilities)		<u>(197,511)</u>	<u>(189,705)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(197,611)	(189,805)
Shareholders' funds		<u>(197,511)</u>	<u>(189,705)</u>

- For the year ending 30 June 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 March 2016

And signed on their behalf by:
Mr A C Thompson, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding VAT.

Tangible assets depreciation policy

Tangible assets are depreciated by annual instalments over their estimated useful lives on the following bases:

Plant and machinery - 20% reducing balance

Office equipment - 10% reducing balance

Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	164,792
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>164,792</u>
Depreciation	
At 1 July 2014	122,592
Charge for the year	8,391
On disposals	-
At 30 June 2015	<u>130,983</u>
Net book values	
At 30 June 2015	<u>33,809</u>
At 30 June 2014	<u>42,200</u>

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