


Registered number: 3592356

Action Skills Company Ltd

ABBREVIATED ACCOUNTS
FOR THE 243 DAY PERIOD ENDED 31 MARCH 2015

Prepared By:
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COMPANIES HOUSE

ABBREVIATED ACCOUNTS

FOR THE 243 DAY PERIOD ENDED 31 MARCH 2015

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The company's registered number is 3592356

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BALANCE SHEET AT 31 MARCH 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	15,820	24,526
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	50,363	12,750
Cash at bank and in hand		<u>109,919</u>	<u>25,150</u>
		160,282	37,900
CREDITORS: Amounts falling due within one year		<u>55,283</u>	<u>15,432</u>
NET CURRENT ASSETS		104,999	22,468
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>120,819</u>	<u>46,994</u>
PROVISIONS FOR LIABILITIES		<u>654</u>	<u>2,053</u>
NET ASSETS		<u>120,165</u>	<u>44,941</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>120,065</u>	<u>44,841</u>
SHAREHOLDERS' FUNDS		<u>120,165</u>	<u>44,941</u>

For the year ending 31 March 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 16 December 2015 and signed on their behalf by


.....
M Harmes
Director

**NOTES TO THE ACCOUNTS
FOR THE 243 DAY PERIOD ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Commercial Vehicles	straight line 20%
Equipment	straight line 33%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles	Equipment	Total
	£	£	£
Cost			
At 1 August 2014	20,470	62,986	83,456
Additions	-	3,089	3,089
At 31 March 2015	<u>20,470</u>	<u>66,075</u>	<u>86,545</u>
Depreciation			
At 1 August 2014	5,800	53,130	58,930
For the 243 day period	<u>2,729</u>	<u>9,066</u>	<u>11,795</u>
At 31 March 2015	<u>8,529</u>	<u>62,196</u>	<u>70,725</u>
Net Book Amounts			
At 31 March 2015	<u>11,941</u>	<u>3,879</u>	<u>15,820</u>
At 31 July 2014	<u>14,670</u>	<u>9,856</u>	<u>24,526</u>

3. DEBTORS

	2015	2014
	£	£
Amounts falling due within one year:		
Trade debtors	49,621	10,230
Other debtors	<u>742</u>	<u>2,520</u>
	<u>50,363</u>	<u>12,750</u>

4. SHARE CAPITAL

	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

5. CONTROLLING PARTY

The Company is controlled by M Harmes, a director.