

Registered Number 05850919

ACT MIX UK LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	28,761	33,809
		<u>28,761</u>	<u>33,809</u>
Current assets			
Stocks		4,580	5,325
Debtors		19,200	9,703
Cash at bank and in hand		14,349	21,817
		<u>38,129</u>	<u>36,845</u>
Creditors: amounts falling due within one year		<u>(282,321)</u>	<u>(268,165)</u>
Net current assets (liabilities)		<u>(244,192)</u>	<u>(231,320)</u>
Total assets less current liabilities		<u>(215,431)</u>	<u>(197,511)</u>
Total net assets (liabilities)		<u>(215,431)</u>	<u>(197,511)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(215,531)</u>	<u>(197,611)</u>
Shareholders' funds		<u>(215,431)</u>	<u>(197,511)</u>

- For the year ending 30 June 2016 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 31 March 2017

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

Notes to the Abbreviated Accounts for the period ended 30 June 2016**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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery - 20% reducing balance

Office equipment - 10% reducing balance

Motor vehicles - 25% reducing balance

Other accounting policies**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	164,792
Additions	2,076
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>166,868</u>
Depreciation	
At 1 July 2015	130,983
Charge for the year	7,124
On disposals	-
At 30 June 2016	<u>138,107</u>
Net book values	
At 30 June 2016	<u><u>28,761</u></u>
At 30 June 2015	<u><u>33,809</u></u>

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the Companies Act 2006.