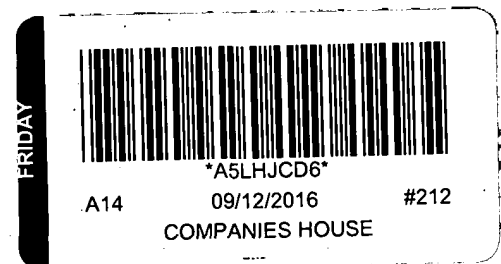

ACTIONFILE LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2016



ACTIONFILE LIMITED
REGISTERED NUMBER: 01502884

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Notes	£	30 June 2016 £	31 December 2014 £
CURRENT ASSETS				
Debtors	2	109,791	80,213	
Cash at bank		-	29,578	
			<u>109,791</u>	<u>109,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>109,791</u>	<u>109,791</u>
CAPITAL AND RESERVES				
Called up share capital	3		78	78
Share premium account			9,998	9,998
Capital redemption reserve			25	25
Profit and loss account			99,690	99,690
SHAREHOLDERS' FUNDS			<u>109,791</u>	<u>109,791</u>

For the period ended 30 June 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on **7 December 2016**



A J W Brown
Director

The notes on page 2 form part of these financial statements.

ACTIONFILE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2016**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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 January 2015).

2. DEBTORS

Debtors include £109,791 (2014 - £80,212) falling due after more than one year.

3. SHARE CAPITAL

	30 June 2016 £	31 December 2014 £
Authorised, allotted, called up and fully paid		
100 A ordinary shares (2014: 100) of £0.50 each	50	50
50 B ordinary shares (2014: 50) of £0.50 each	25	25
5 C ordinary shares (2014: 5) of £0.50 each	3	3
	<hr/> 78	<hr/> 78
	<hr/> <hr/>	<hr/> <hr/>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking is Access UK Ltd.

The ultimate parent undertaking is Accolade Topco Limited, a company incorporated in England and Wales.

The ultimate controlling party is considered to be funds managed by TA Associates LLP.