

Company Registration No. 02560165 (England and Wales)

ACTINVEST CORPORATION LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

ACTINVEST CORPORATION LIMITED

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ACTINVEST CORPORATION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Debtors		5,436		31,806	
Cash at bank and in hand		25,090		89,793	
		<u>30,526</u>		<u>121,599</u>	
Creditors: amounts falling due within one year		<u>(22,179)</u>		<u>(80,975)</u>	
Total assets less current liabilities			<u>8,347</u>		<u>40,624</u>
Capital and reserves					
Called up share capital	2		35,000		20,000
Profit and loss account			<u>(26,653)</u>		<u>20,624</u>
Shareholders' funds			<u>8,347</u>		<u>40,624</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 March 2015

Mr F Basagni

Director

Company Registration No. 02560165

ACTINVEST CORPORATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% on cost
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1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into £ sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
35,000 Ordinary shares of £1 each	35,000	20,000
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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.