

ACTIONSTRIDE LIMITED T/A ITS
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013



ACTIONSTRIDE LIMITED T/A ITS

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ACTIONSTRIDE LIMITED T/A ITS

INDEPENDENT AUDITORS' REPORT TO ACTIONSTRIDE LIMITED T/A ITS

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Actionstride Limited t/a ITS for the year ended 30 September 2013 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Umar Memon FCA (Senior Statutory Auditor)
for and on behalf of Jack Ross Chartered Accountants

Statutory Auditor
Barnfield House
The Approach
Manchester
M3 7BX

31 October 2013

ACTIONSTRIDE LIMITED T/A ITS
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Debtors		104,233		33,627	
Cash at bank and in hand		529,502		204,558	
		<u>633,735</u>		<u>238,185</u>	
Creditors amounts falling due within one year		<u>(546,247)</u>		<u>(152,471)</u>	
Total assets less current liabilities			<u>87,488</u>		<u>85,714</u>
Capital and reserves					
Called up share capital	3	50,001		50,001	
Profit and loss account		37,487		35,713	
Shareholders' funds			<u>87,488</u>		<u>85,714</u>

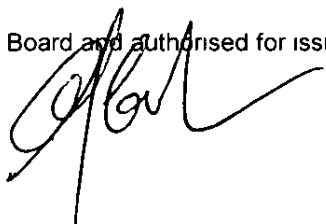
Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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 and authorised for issue on 31 October 2013

Adrian Cohen
Director



Company Registration No 2613382

ACTIONSTRIDE LIMITED T/A ITS
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 the total invoice value, excluding value added tax, of sales made during the year. Revenue is recognised in the financial statements when the directors are confident the trip will definitely materialise.

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:

Fixtures, fittings & equipment	25% straight line
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1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.7 Foreign currencies

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.

1.8 Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

ACTIONSTRIDE LIMITED T/A ITS
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2013

2 Fixed assets

Tangible assets

	£
Cost	
At 1 October 2012 & at 30 September 2013	27,259
Depreciation	
At 1 October 2012 & at 30 September 2013	27,259
Net book value	
At 30 September 2013	-

3 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
50,001 Ordinary shares of £1 each	50,001	50,001