

REGISTERED NUMBER: 3251986 (England and Wales)

Unaudited Abbreviated Accounts
for the Year Ended 31st October 2005
for
ACTIONTACTIC LIMITED



ACTIONTACTIC LIMITED

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for the Year Ended 31st October 2005**

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ACTIONTACTIC LIMITED

**Company Information
for the Year Ended 31st October 2005**

DIRECTOR: M A N Martin

SECRETARY: Mrs R B Martin

REGISTERED OFFICE: 1 Kenton Way
Langdon Hills
Basildon
ESSEX SS16 6RS

REGISTERED NUMBER: 3251986 (England and Wales)

ACCOUNTANTS: Barnard Mountstephens Childs
Chartered Certified Accountants
Victoria House
50 Alexandra Street
Southend-on-Sea
Essex SS1 1BN

ACTIONTACTIC LIMITED

Abbreviated Balance Sheet 31st October 2005

		31/10/05		31/10/04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		32,368		32,510
Investments	3		1		1
			<u>32,369</u>		<u>32,511</u>
CURRENT ASSETS:					
Debtors		11,986		11,300	
Cash at bank		76,215		37,035	
		<u>88,201</u>		<u>48,335</u>	
CREDITORS: Amounts falling due within one year		8,407		1,882	
		<u>8,407</u>		<u>1,882</u>	
NET CURRENT ASSETS:			79,794		46,453
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£112,163</u>		<u>£78,964</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			112,161		78,962
			<u>112,163</u>		<u>78,962</u>
SHAREHOLDERS' FUNDS:			<u>£112,163</u>		<u>£78,964</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

M. A. N.

M A N Martin - Director

Approved by the Board on 25th July 2006

The notes form part of these abbreviated accounts

ACTIONTACTIC LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31st October 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company and its subsidiary comprise a small group. The company has taken advantage of the exemption provided by s248 of the Companies Act not to prepare group accounts. The financial statements therefore present information about the company as an individual undertaking and not about its group.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1st November 2004	
and 31st October 2005	35,340
DEPRECIATION:	
At 1st November 2004	2,830
Charge for year	142
	<u>2,972</u>
At 31st October 2005	
NET BOOK VALUE:	
At 31st October 2005	32,368
At 31st October 2004	32,510

ACTIONTACTIC LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31st October 2005

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1st November 2004	
and 31st October 2005	1
	<u>—</u>
NET BOOK VALUE:	
At 31st October 2005	1
	<u>—</u>
At 31st October 2004	1
	<u>—</u>

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

Langdon Hills Enterprises Limited

Nature of business: Computer consultants

	% holding		
Class of shares:			
Ordinary	100.00		
		31/10/05	31/10/04
		£	£
Aggregate capital and reserves		5,110	95
Profit for the year		5,109	94
		<u>—</u>	<u>—</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31/10/05	31/10/04
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u>—</u>	<u>—</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/10/05	31/10/04
			£	£
2	Ordinary	£1	2	2
			<u>—</u>	<u>—</u>