

REGISTERED NUMBER: 3251986 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31st October 2007
for
ACTIONTACTIC LIMITED

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ACTIONTACTIC LIMITED

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ACTIONTACTIC LIMITED

**Company Information
for the Year Ended 31st October 2007**

DIRECTOR: M A N Martin

SECRETARY: Mrs J 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 2007

	Notes	31/10/07 £	£	31/10/06 £	£
FIXED ASSETS					
Tangible assets	2		103,591		105,528
Investments	3		<u>1</u>		<u>1</u>
			103,592		105,529
CURRENT ASSETS					
Debtors		1,995		1,208	
Cash at bank		<u>23,273</u>		<u>20,689</u>	
		25,268		21,897	
CREDITORS					
Amounts falling due within one year		<u>9,141</u>		<u>7,880</u>	
NET CURRENT ASSETS			<u>16,127</u>		<u>14,017</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>119,719</u>		<u>119,546</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>119,717</u>		<u>119,544</u>
SHAREHOLDERS' FUNDS			<u>119,719</u>		<u>119,546</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2007 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

The financial statements were approved by the director on 22/7/08 and were signed by

✓ 
M A N Martin - Director

The notes form part of these abbreviated accounts

ACTIONTACTIC LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31st October 2007

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 January 2007)

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.

Leasehold property	- 2% on cost
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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2006	108,825
Additions	610
	<hr/>
At 31st October 2007	109,435
	<hr/>
DEPRECIATION	
At 1st November 2006	3,297
Charge for year	2,547
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At 31st October 2007	5,844
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NET BOOK VALUE	
At 31st October 2007	103,591
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At 31st October 2006	105,528
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ACTIONTACTIC LIMITED

Notes to the Abbreviated Accounts - continued for the Year Ended 31st October 2007

3 FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1st November 2006 and 31st October 2007	1
NET BOOK VALUE	
At 31st October 2007	1
At 31st October 2006	1

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

Langdon Hills Enterprises Limited

Nature of business Computer consultants

	%		
Class of shares	holding		
Ordinary	100 00		
		31/10/07	31/10/06
		£	£
Aggregate capital and reserves		636	678
(Loss)/Profit for the year		(42)	4,432

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31/10/07	31/10/06
		£1	£	£
1,000	Ordinary		1,000	1,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid				
Number	Class	Nominal value	31/10/07	31/10/06
		£1	£	£
2	Ordinary		2	2
			<u> </u>	<u> </u>