

Abbreviated Unaudited Accounts
for the Year Ended 31st October 2010
for
ACTIONTACTIC LIMITED

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15/07/2011
COMPANIES HOUSE

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for the Year Ended 31st October 2010**

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ACTIONTACTIC LIMITED

**Company Information
for the Year Ended 31st October 2010**

DIRECTOR: M A N Martin

SECRETARY: Mrs J Martin

REGISTERED OFFICE 55 Berry Lane
Langdon Hills
Basildon
Essex
SS16 6AY

REGISTERED NUMBER: 03251986 (England and Wales)

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

ACTIONTACTIC LIMITED (REGISTERED NUMBER: 03251986)

**Abbreviated Balance Sheet
31st October 2010**

	Notes	31/10/10 £	£	31/10/09 £	£
FIXED ASSETS					
Tangible assets	2		96,634		99,231
CURRENT ASSETS					
Debtors		3,101		2,579	
Cash at bank		30,331		21,009	
		<u>33,432</u>		<u>23,588</u>	
CREDITORS					
Amounts falling due within one year		<u>14,929</u>		<u>9,978</u>	
NET CURRENT ASSETS			<u>18,503</u>		<u>13,610</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>115,137</u></u>		<u><u>112,841</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>115,135</u>		<u>112,839</u>
SHAREHOLDERS' FUNDS			<u><u>115,137</u></u>		<u><u>112,841</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 3rd July 2011 and were signed by

M. A. N. Martin

M A N Martin - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st October 2010**

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 April 2008)

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 2009	
and 31st October 2010	<u>110,858</u>
DEPRECIATION	
At 1st November 2009	11,627
Charge for year	<u>2,597</u>
At 31st October 2010	<u>14,224</u>
NET BOOK VALUE	
At 31st October 2010	<u><u>96,634</u></u>
At 31st October 2009	<u><u>99,231</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31/10/10	31/10/09
		£1	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>