

REGISTERED NUMBER 03251986 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2011
for
ACTIONTACTIC LIMITED

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 31 October 2011**

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ACTIONTACTIC LIMITED
Company Information
for the Year Ended 31 October 2011

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
31 October 2011**

	Notes	31/10/11 £	£	31/10/10 £	£
FIXED ASSETS					
Intangible assets	2		94,189		96,634
CURRENT ASSETS					
Debtors		6,255		3,101	
Cash at bank		29,766		30,331	
		<u>36,021</u>		<u>33,432</u>	
CREDITORS					
Amounts falling due within one year		<u>12,170</u>		<u>14,929</u>	
NET CURRENT ASSETS			<u>23,851</u>		<u>18,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>118,040</u></u>		<u><u>115,137</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>118,038</u>		<u>115,135</u>
SHAREHOLDERS' FUNDS			<u><u>118,040</u></u>		<u><u>115,137</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 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 20 July 2012 and were signed by



M A N Martin - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2011**

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 1 November 2010 and 31 October 2011	110,858
DEPRECIATION	
At 1 November 2010	14,224
Charge for year	2,445
At 31 October 2011	16,669
NET BOOK VALUE	
At 31 October 2011	94,189
At 31 October 2010	96,634

3 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value £1	31/10/11 £	31/10/10 £
2	Ordinary		2	2