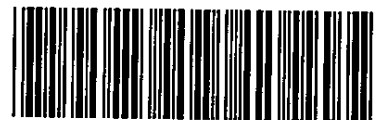


**REGISTERED NUMBER: 03251986 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st October 2012**  
**for**  
**ACTIONTACTIC LIMITED**

WEDNESDAY



A03      \*A2CSMQUI\*      #198  
17/07/2013  
COMPANIES HOUSE

# **ACTIONTACTIC LIMITED**

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**ACTIONTACTIC LIMITED**  
**Company Information**  
**for the Year Ended 31st October 2012**

**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 Limited  
Chartered Certified Accountants  
Victoria House  
50 Alexandra Street  
Southend-on-Sea  
Essex  
SS1 1BN

**ACTIONTACTIC LIMITED (REGISTERED NUMBER. 03251986)**

**Abbreviated Balance Sheet  
31st October 2012**

	Notes	31/10/12 £	£	31/10/11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		92,368		94,190
<b>CURRENT ASSETS</b>					
Debtors		6,539		6,255	
Cash at bank		45,160		29,766	
		<u>51,699</u>		<u>36,021</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,084</u>		<u>12,170</u>	
<b>NET CURRENT ASSETS</b>			<u>37,615</u>		<u>23,851</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>129,983</u>		<u>118,041</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>129,981</u>		<u>118,039</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>129,983</u>		<u>118,041</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 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

14/7/13

and were signed by

*M. A. N. Martin*

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 2012

### 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 £
<b>COST</b>	
At 1st November 2011	110,858
Additions	311
	<hr/>
At 31st October 2012	111,169
	<hr/>
<b>DEPRECIATION</b>	
At 1st November 2011	16,668
Charge for year	2,133
	<hr/>
At 31st October 2012	18,801
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st October 2012	92,368
	<hr/>
At 31st October 2011	94,190
	<hr/>

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31/10/12 £	31/10/11 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>