

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2014
for
ACTIONTACTIC LIMITED

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for the Year Ended 31 October 2014**

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ACTIONTACTIC LIMITED

Company Information
for the Year Ended 31 October 2014

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
31 October 2014**

| | Notes | 31/10/14 £ | £ | 31/10/13 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 88,787 | | 90,198 |
| CURRENT ASSETS | | | | | |
| Debtors | | 3,106 | | 9,809 | |
| Cash at bank | | <u>86,472</u> | | <u>58,797</u> | |
| | | 89,578 | | 68,606 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>14,495</u> | | <u>15,639</u> | |
| NET CURRENT ASSETS | | | <u>75,083</u> | | <u>52,967</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>163,870</u> | | <u>143,165</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>163,868</u> | | <u>143,163</u> |
| SHAREHOLDERS' FUNDS | | | <u>163,870</u> | | <u>143,165</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 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.
- (b)

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 2015 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 2014**

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 2013 | 111,169 |
| Additions | <u>800</u> |
| At 31 October 2014 | <u>111,969</u> |
| DEPRECIATION | |
| At 1 November 2013 | 20,971 |
| Charge for year | <u>2,211</u> |
| At 31 October 2014 | <u>23,182</u> |
| NET BOOK VALUE | |
| At 31 October 2014 | <u>88,787</u> |
| At 31 October 2013 | <u>90,198</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31/10/14 £ | 31/10/13 £ |
|---------|----------|-------------------|---------------|---------------|
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

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