

ACTIONTACTIC LIMITED

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for the Year Ended 31st October 1999**

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ACTIONTACTIC LIMITED
Company Information
for the Year Ended 31st October 1999

DIRECTOR: M A N Martin

SECRETARY: Mrs R B Martin

REGISTERED OFFICE: 1 Kenton Way
Langdon Hills
Basildon
Essex SS16 6RS

REGISTERED NUMBER: 3251986 (England and Wales)

ACCOUNTANTS: John Childs & Co.
Chartered Certified Accountants
Victoria House
50 Alexandra Street
Southend-on-Sea
Essex SS1 1BN

ACTIONTACTIC LIMITED

Abbreviated Balance Sheet 31st October 1999

		31/10/99		31/10/98	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		530		751
CURRENT ASSETS:					
Debtors		5,463		1,589	
Cash at bank		28,118		11,430	
		33,581		13,019	
CREDITORS: Amounts falling due within one year		11,637		4,256	
NET CURRENT ASSETS:			21,944		8,763
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£22,474</u>		<u>£9,514</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			22,472		9,512
Shareholders' funds			<u>£22,474</u>		<u>£9,514</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st October 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

M. A. N. Martin

M A N Martin - DIRECTOR

Approved by the Board on 25th June 2000

The notes form part of these financial statements

ACTIONTACTIC LIMITED

Notes to the Abbreviated Financial Statements for the Year Ended 31st October 1999

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 March 2000).

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.

Equipment - 25% on cost

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st November 1998	1,396
Additions	171
	<u>1,567</u>
At 31st October 1999	<u>1,567</u>
DEPRECIATION:	
At 1st November 1998	645
Charge for year	392
	<u>1,037</u>
At 31st October 1999	<u>1,037</u>
NET BOOK VALUE:	
At 31st October 1999	530
	<u>530</u>
At 31st October 1998	751
	<u>751</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31/10/99	31/10/98
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/10/99	31/10/98
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>