

REGISTERED NUMBER: 03670408 (England and Wales)

ACT 4 LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2013

SATURDAY



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10/05/2014

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COMPANIES HOUSE

ACT 4 LIMITED (REGISTERED NUMBER: 03670408)

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FOR THE YEAR ENDED 30 NOVEMBER 2013**

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ACT 4 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2013

DIRECTORS:

J Hytner
C Bam
R King-Lassman

SECRETARY:

A L Bancs

REGISTERED OFFICE:

19 Cavendish Square
London
W1A 2AW

REGISTERED NUMBER:

03670408 (England and Wales)

ACCOUNTANTS:

DTF Business Advisory Services Limited
Chartered Accountants
Park House
26 North End Road
London
NW11 7PI

BANKERS:

The Royal Bank of Scotland Plc
London Piccadilly Circus Branch
48 Haymarket
London
SW1Y 4SE

ACT 4 LIMITED (REGISTERED NUMBER: 03670408)

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	1,757	3,246
CURRENT ASSETS			
Debtors		90,436	92,677
Cash at bank		62,167	38,158
		<u>152,603</u>	<u>130,835</u>
CREDITORS			
Amounts falling due within one year		(145,547)	(126,117)
NET CURRENT ASSETS		<u>7,056</u>	<u>4,718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,813</u>	<u>7,964</u>
CAPITAL AND RESERVES			
Called up share capital	3	150	150
Profit and loss account		8,663	7,814
SHAREHOLDERS' FUNDS		<u>8,813</u>	<u>7,964</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

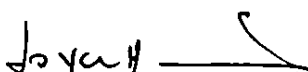
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 Board of Directors on its behalf by

7/5/14

and were signed on


J Hytner - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

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 amounts receivable for services falling within the company's activities net of VAT and trade discounts. Income is recognised when the service has been provided and all obligations to the customer under the agreement have been fulfilled.

Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life

Plant and machinery - 25% on cost

Deferred tax

Deferred tax is provided in full in respect of material taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2012	
and 30 November 2013	24,460
DEPRECIATION	
At 1 December 2012	21,214
Charge for year	1,489
At 30 November 2013	22,703
NET BOOK VALUE	
At 30 November 2013	1,757
At 30 November 2012	3,246

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number.	Class	Nominal value	2013 £	2012 £
150	Ordinary	£1	150	150