

REGISTERED NUMBER: 03670408 (England and Wales)

ACT 4 LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

SATURDAY



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25/04/2015

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COMPANIES HOUSE

ACT 4 LIMITED (REGISTERED NUMBER: 03670408)

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FOR THE YEAR ENDED 30 NOVEMBER 2014**

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ACT 4 LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2014**

DIRECTORS:

J Hytner
C Bain
R King-Lassman

SECRETARY:

A L Banes

REGISTERED OFFICE:

No. 1 London Bridge
London
SE1 9BG

REGISTERED NUMBER:

03670408 (England and Wales)

ACCOUNTANTS:

DTE Business Advisory Services Limited
Chartered Accountants
Park House
26 North End Road
London
NW11 7PT

BANKERS:

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

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	5,760	1,757
CURRENT ASSETS			
Debtors		90,540	90,436
Cash at bank		44,914	62,167
		<u>135,454</u>	<u>152,603</u>
CREDITORS			
Amounts falling due within one year		(136,622)	(145,547)
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,168)</u>	<u>7,056</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>4,592</u></u>	<u><u>8,813</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	150	150
Profit and loss account		4,442	8,663
SHAREHOLDERS' FUNDS		<u><u>4,592</u></u>	<u><u>8,813</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 21/4/15 and were signed on its behalf by:

J Hytner
J Hytner - Director

The notes form part of these abbreviated accounts

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013	24,460
Additions	6,730
Disposals	(4,739)
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At 30 November 2014	26,451
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DEPRECIATION	
At 1 December 2013	22,703
Charge for year	2,727
Eliminated on disposal	(4,739)
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At 30 November 2014	20,691
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NET BOOK VALUE	
At 30 November 2014	5,760
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At 30 November 2013	1,757
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
150	Ordinary	£1	150	150
			<hr/>	<hr/>