

Registered Number 03947256

ACTION ASSIST LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	1	13,809	18,413
		<u>13,809</u>	<u>18,413</u>
Current assets			
Stocks		33,023	34,015
Debtors		42,931	61,394
Cash at bank and in hand		39,834	20,379
		<u>115,788</u>	<u>115,788</u>
Creditors: amounts falling due within one year		<u>(43,763)</u>	<u>(50,315)</u>
Net current assets (liabilities)		<u>72,025</u>	<u>65,473</u>
Total assets less current liabilities		<u>85,834</u>	<u>83,886</u>
Provisions for liabilities		<u>(3,557)</u>	<u>(3,557)</u>
Total net assets (liabilities)		<u>82,277</u>	<u>80,329</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		82,275	80,327
Shareholders' funds		<u>82,277</u>	<u>80,329</u>

- For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 December 2017

And signed on their behalf by:

Mr P Lockwood, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017**1 Tangible fixed assets**

	£
Cost	
At 1 April 2016	63,762
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>63,762</u>
Depreciation	
At 1 April 2016	45,349
Charge for the year	4,604
On disposals	-
At 31 March 2017	<u>49,953</u>
Net book values	
At 31 March 2017	<u>13,809</u>
At 31 March 2016	<u>18,413</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
2 Ordinary shares of £1 each	2	2

3 Accounting Policies**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures & fittings 25% reducing balance

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