

Amended

Registration number: 03973639

Actpoint Limited

Directors Report and Financial Statements

for the year ended 30th June 2009.

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Actpoint Limited

Company Information

Directors: David E Ormerod
Karen Ormerod

Secretary: David E Ormerod

Company Number: 03973639

Registered Office: 1 West Street
Todmorden
Lancashire
OL14 5HY

Bankers: NatWest
2 Crown Street
Hebden Bridge
West Yorkshire
HX7 8EB

Accountants: Back to Basics Management Company
Unit 10d Toplands Business Park
Hebden Bridge
West Yorkshire
HX7 5RW

Actpoint Limited

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Actpoint Limited

Report of the Directors

The Directors present their report and the financial statements for the year ended 30th June 2009

Principal Activity

The principal activity of the company in the year under review, was that of the hiring of canal boats and related support services, and the provision of mechanical engineering services

Directors

The directors who served during the year, and their interest in the company are as stated below

	Ordinary Shares	
	30/06/2009	01/07/2008
David E Ormerod	500	500
Karen Ormerod	500	500

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

The report was approved by the Board of Directors on 28th June 2011, and signed on its behalf by



David E Ormerod
Secretary

Actpoint Limited

Profit and Loss Account for the year ended 30th June 2009.

		Continuing Operations	
	Note	2009 £	2008 £
Turnover		57,925	64,424
Less Cost of Sales		(35,950)	(39,660)
		21,975	24,764
Administrative Expenses		(28,126)	(29,227)
Operating (Loss)	2	(6,151)	(4,463)
PAYE/NI Award		-	250
Interest Payable	5	(20)	(44)
Interest Receivable		<u>-</u>	<u>7</u>
(Loss) on Ordinary Activities before Taxation		(6,171)	(4,250)
Taxation	7	<u>-</u>	<u>-</u>
(Loss) on Ordinary Activities after Taxation		(6,171)	(4,250)
Dividends		(-)	(-)
Retained Loss for the Year		(6,171)	(4,250)
Retained Profit brought forward		<u>453</u>	<u>4,753</u>
Retained (Loss) for the Year		(5,718)	<u>453</u>

The company has no recognised gains or losses other than the losses for the above two years

The notes on pages 5 to 7 form an integral part of these financial statements

Actpoint Limited

Balance Sheet as at 30th June 2009

		2009		2008	
	Notes	£	£	£	£
Fixed Assets					
Intangible fixed assets			6,000		6,000
Tangible fixed assets			<u>205</u>		<u>876</u>
			6,205		6,876
Current Assets					
Stock and WIP		2,560		5,550	
Debtors	8	11,857		12,452	
Cash in Hand/at Bank		<u>731</u>		<u>2,859</u>	
		<u>15,148</u>		<u>20,861</u>	
Current Liabilities					
Creditors Amounts falling due within one year	9	<u>26,071</u>		<u>27,282</u>	
		<u>26,071</u>		<u>27,282</u>	
Net Current (Liabilities)			(10,923)		(6,421)
			(4,718)		<u>455</u>
Capital and Reserves					
Called Up Share Capital	10		1,000		2
Profit and Loss Account			(5,718)		<u>453</u>
Shareholders Funds	11		(4,718)		<u>455</u>

The Directors statements required by Companies Act 2006 are shown on the following page, which forms part of the Balance Sheet

The notes on pages 5 to 7 form an integral part of these financial statements

Actpoint Limited

Balance Sheet (continued)

**Directors statements required by Companies Act 2006
for the year ended 30th June 2009.**

In approving these financial statements as directors of the company, we hereby confirm

- (a) that for the year stated above the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30th June 2009
- (c) that we acknowledge our responsibilities for
 - 1 complying with the requirements of the Act with respect to accounting records and the preparation of accounts
 - 2 preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the year then ended in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board on 28th June 2011, and signed on its behalf by



David E Ormerod
Director

The notes on pages 5 to 7 form an integral part of these financial statements.

Actpoint Limited

Notes to the financial statements for the year ended 30th June 2009.

1. Accounting policies

- a) **Basis of accounting**
The financial statements have been prepared under the historical cost convention
- b) **Cash Flow**
The company has taken advantage of the exemption of FRS1 from the requirement to produce a cashflow statement, because it is a small company
- c) **Turnover**
Turnover represents the total invoice value, excluding value added tax, of services provided during the year
- d) **Tangible fixed assets and depreciation**
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and Machinery – 25% straight line.
Computer Equipment – 25% straight line
Motor Vehicle – 25% straight line
- e) **Pensions**
The company did not operate a pension scheme in the year under review
- f) **Deferred Taxation**
Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes

2. Operating Profit/(Loss)

	2009	2008
	£	£
Operating Profit/(Loss) is stated after charging		
Accountancy Fees – B2B	654	600
Depreciation	671	823

Actpoint Limited

Notes to the financial statements (continued) **for the year ended 30th June 2009**

	2009	2008
3. Directors emoluments		
Remuneration and other benefits	6,675	11,250
4. Pension Costs		
The company did not operate a pension scheme in the year under review		
5. Interest Payable and similar charges		
On bank loans and overdrafts	20	44
6. Dividends		
No dividends were paid in the year under review		
7. Taxation		
	2009	2008
	£	£
UK Corporation Tax	-	-
8. Debtors		
Trade	8,462	6,194
Others	100	-
Payments in Advance	<u>3,295</u>	<u>6,258</u>
	<u>11,857</u>	<u>12,452</u>

Actpoint Limited

**Notes to the financial statements (continued)
for the year ended 30th June 2009**

	2009	2008
9. Creditors amounts falling due within one year		
Trade	8,974	14,028
Other	7,194	304
Corporation Tax	-	-
Social Security and other Taxation	1,672	3,115
Accruals and deferred income	<u>8,231</u>	<u>9,835</u>
	<u>26,071</u>	<u>27,282</u>
10. Share Capital		
Authorised Equity		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	-	2
1,000 Ordinary share of £1 each	1,000	-
11. Reconciliation of movements in shareholders funds		
Opening Shareholders Funds	455	4,705
Shares Issued during year	998	-
(Loss) for the year	(6,171)	(4,250)
Dividends Paid	<u>-</u>	<u>-</u>
	<u>(4,718)</u>	<u>455</u>



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**Accountants Report to the Directors on the
Unaudited Financial Statements of
Actpoint Limited**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company, for the year ended 30th June 2009, which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations that you have given us

This report is made to the company's directors, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's directors, that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose

You have acknowledged on the Balance Sheet as at 30th June 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year, and this is hereby confirmed

In our opinion, the financial statements give a true and fair view of the state of affairs of the company as at 30th June 2009, and of its loss for the year then ended, and have been properly prepared in accordance with the provisions of the Companies Act 2006, as amended

**Back to Basics Management Company
Cragg Vale
Hebden Bridge
West Yorkshire**

Date: 27th June 2011

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Detailed Trading, Profit and Loss Account for the year ended 30th June 2009.

	2009		2008	
	£	£	£	£
Sales				
Boat Hire Rentals	21,706		24,031	
Less Cost of Sales	(16,890)		(17,841)	
		4,816		6,190
 Engineering Work Done	 35,167	 34,444		
Less Cost of Sales	(19,060)	(16,560)		
		16,107		17,882
 Other Income				
Calor Gas Profit		313		372
Coal Profit		739		318
		21,975		24,764
 Administrative Expenses				
Directors Remuneration	6,675		11,250	
Employers NIC	(210)		430	
Rent and Rates	938		935	
Heat and Light	396		125	
Repairs and Renewals	721		543	
Insurance	2,120		1,693	
Printing, Postage and Stationery	424		779	
Advertising	1,560		1,291	
Telephone	1,292		1,607	
Motor Expenses	8,911		4,261	
Accountancy Fees – B2B	654		600	
Legal and Professional	300		237	
Computer Costs/Consumables	278		286	
Website Costs	-		2,756	
Bank Charges	2,438		1,400	
Entertainment	-		72	
Merchant Costs	708		663	
Fines Recovered	-		(612)	
Depreciation	671		823	
Sundry Expenses	250		88	
		(28,126)		(29,227)
Operating (Loss)		(6,151)		(4,463)