

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2006

FOR

TEAM ACTUATE LIMITED

TUESDAY



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12/12/2006

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COMPANIES HOUSE

TEAM ACTUATE LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2006**

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TEAM ACTUATE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2006**

DIRECTOR: MRS K J HOWELL

SECRETARY: T D HOWELL

REGISTERED OFFICE: WALNUT HOUSE
WALNUT COURT
ROSE STREET
WOKINGHAM
Berkshire
RG40 1XU

REGISTERED NUMBER: 4558390

ACCOUNTANTS: ALAN REYNOLDS & COMPANY LIMITED
BUSINESS ADVISORS, ACCOUNTANTS
& TAXATION CONSULTANTS
WALNUT HOUSE
WALNUT COURT
ROSE STREET
WOKINGHAM
Berkshire
RG40 1XU

BANKERS: ABBEY NATIONAL BANK PLC
PO BOX 10102
21 PRESCOT STREET
LONDON
E1 8TN

TEAM ACTUATE LIMITED

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	760	1,230
CURRENT ASSETS			
Debtors		2,280	5,987
Cash at bank		1,390	122
		<u>3,670</u>	<u>6,109</u>
CREDITORS			
Amounts falling due within one year		<u>9,149</u>	<u>5,962</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(5,479)</u>	<u>147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,719)</u>	<u>1,377</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and Loss Account		<u>(4,819)</u>	<u>1,277</u>
SHAREHOLDERS' FUNDS		<u>(4,719)</u>	<u>1,377</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 5 December 2006 and were signed by:

x 

MRS K J HOWELL - Director

The notes form part of these abbreviated accounts

TEAM ACTUATE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2006

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 January 2005).

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.

Plant & Machinery	- 25% on cost
Office Equipment	- 15% on cost
Computer Equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2005	3,542
Additions	337
At 31 October 2006	3,879
DEPRECIATION	
At 1 November 2005	2,312
Charge for year	807
At 31 October 2006	3,119
NET BOOK VALUE	
At 31 October 2006	760
At 31 October 2005	1,230

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006 £	2005 £
1,000	Ordinary Shares	1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary Shares	1	100	100