

Registered number
04558390

Team Actuate Limited

Abbreviated Accounts

31 October 2012

Team Actuate Limited**Registered number:** 04558390**Abbreviated Balance Sheet
as at 31 October 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	4,101	5,348
Current assets			
Debtors		3,259	1,594
Cash at bank and in hand		119	2,962
		<u>3,378</u>	<u>4,556</u>
Creditors: amounts falling due within one year		<u>(12,579)</u>	<u>(11,697)</u>
Net current liabilities		(9,201)	(7,141)
Total assets less current liabilities		<u>(5,100)</u>	<u>(1,793)</u>
Provisions for liabilities		(820)	(1,070)
Net liabilities		<u>(5,920)</u>	<u>(2,863)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(6,020)	(2,963)
Shareholder's funds		<u>(5,920)</u>	<u>(2,863)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K Howell

Director

Approved by the board on 8 July 2013

Team Actuate Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
---------------------	----------------------

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 November 2011	13,137
Additions	121
At 31 October 2012	<u>13,258</u>

Depreciation

At 1 November 2011	7,789
Charge for the year	1,368
At 31 October 2012	<u>9,157</u>

Net book value

At 31 October 2012	<u>4,101</u>
At 31 October 2011	<u>5,348</u>

3 Share capital

**Nominal
value**

**2012
Number**

**2012
£**

**2011
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
-----------------	---------	-----	------------	------------

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.