

**REGISTERED NUMBER: 4558390**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009**

**FOR**

**TEAM ACTUATE LIMITED**

THURSDAY



\*A1H40FHS\*

A42

03/12/2009

222

COMPANIES HOUSE

**TEAM ACTUATE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**TEAM ACTUATE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2009**

**DIRECTOR:** MRS K J HOWELL

**SECRETARY:** T D HOWELL

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

**REGISTERED NUMBER:** 4558390

**ACCOUNTANTS:** ALAN REYNOLDS & COMPANY LIMITED  
BUSINESS ADVISORS, ACCOUNTANTS  
& TAXATION CONSULTANTS  
WALNUT HOUSE  
34 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 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,070		670
<b>CURRENT ASSETS</b>					
Work in Progress		2,304		2,750	
Debtors		4,787		5,087	
Cash at bank		682		3,789	
		<u>7,773</u>		<u>11,626</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,710</u>		<u>12,176</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(937)</u>		<u>(550)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>133</u>		<u>120</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and Loss Account			<u>33</u>		<u>20</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>133</u>		<u>120</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 21 November 2009 and were signed by:

x  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 2009

### 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 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.

Equipment	- 25% on cost
Office Equipment	- 15% on cost
Computer Equipment	- 25% on cost

#### Work in Progress

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### 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 £
<b>COST</b>	
At 1 November 2008	4,718
Additions	1,025
	<hr/>
At 31 October 2009	5,743
	<hr/>
<b>DEPRECIATION</b>	
At 1 November 2008	4,048
Charge for year	625
	<hr/>
At 31 October 2009	4,673
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2009	1,070
	<hr/>
At 31 October 2008	670
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary Shares	1	100	100
			<hr/>	<hr/>