

AMENDED

Team Actuate Limited

Abbreviated accounts

for the year ended 31 October 2016

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Team Actuate Limited
Registered number: 04558390

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2016**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (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 31 October 2016 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (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 profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 27 October 2017 and signed on its behalf by
Timothy Howell
Director

T Howell 7/11/17

Team Actuate Limited

**Abbreviated balance sheet
as at 31 October 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		2,253		1,587
Current Asset					
Cash at bank and in hand		10,601		2,748	
Debtors		14,609		24,147	
		<u>25,210</u>		<u>26,895</u>	
Creditors: amounts falling due within one year		<u>(19,388)</u>		<u>(12,801)</u>	
Net current assets			5,822		14,094
Total assets less current liabilities			<u>8,075</u>		<u>15,681</u>
Net assets			<u>8,075</u>		<u>15,681</u>
Capital and reserves					
Share Capital	4		100		100
Profit and loss account			7,975		15,581
Shareholder's funds			<u>8,075</u>		<u>15,681</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Team Actuate Limited
Registered number: 04558390

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2016

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (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 31 October 2016 ; and
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 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
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These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 21 June 2017 and signed on its behalf by

Timothy Howell

Director

Team Actuate Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2016**

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

1.3 Tangible fixed assets and depreciation

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

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

1.4 Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 November 2015	17,140	-	17,140
Additions	1,117	-	1,117
At 31 October 2016	<u>18,257</u>	<u>-</u>	<u>18,257</u>
Depreciation			
At 1 November 2015	15,553	-	15,553
Charge for the year	451	-	451
At 31 October 2016	<u>16,004</u>	<u>-</u>	<u>16,004</u>
Net book value			
At 31 October 2016	<u>2,253</u>	<u>-</u>	<u>2,253</u>
At 31 October 2015	<u>1,587</u>	<u>-</u>	<u>1,587</u>

4	Share capital	2016	2015	2016	2015
		No	No	£	£
	Allotted, called up and fully paid:				
	Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

5 Controlling interest

The controlling and ultimate controlling party is Karen Howell, the director of the company, by virtue of the fact that he/she owns 100% of the issued share capital.

6 Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing at end of		
	2016	2015	Max in year
	£	£	£
Director's loan account for Karen Howell	0	8,683	0
Director's loan account for Timothy Howell	0	2,759	0

7 Going concern

The directors have reviewed the twelve months ahead and have considered the company's financial position and note no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.