

Abbreviated Unaudited Accounts
for the Year Ended 29 February 2016
for
Action International (Manchester)
Limited

**Action International (Manchester)
Limited (Registered number: 04623276)**

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for the year ended 29 February 2016**

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**Action International (Manchester)
Limited**

**Company Information
for the year ended 29 February 2016**

DIRECTORS:	D A Howarth C E Buist P Murphy Mrs M Howarth
SECRETARY:	C E Buist
REGISTERED OFFICE:	Active Court 237 Liverpool Road Southport Lancashire PR8 4PJ
REGISTERED NUMBER:	04623276
ACCOUNTANTS:	Bennett Brooks & Co Limited Chartered Accountants St George's Court Winnington Avenue Northwich Cheshire CW8 4EE
BANKERS:	HSBC 4 Dale Street Liverpool L69 2BZ

**Action International (Manchester)
Limited (Registered number: 04623276)**

**Abbreviated Balance Sheet
29 February 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		13,525		12,730
CURRENT ASSETS					
Stocks		27,670		21,420	
Debtors		397,373		448,999	
Cash at bank and in hand		<u>13,982</u>		<u>250</u>	
		439,025		470,669	
CREDITORS					
Amounts falling due within one year	3	<u>378,439</u>		<u>412,738</u>	
NET CURRENT ASSETS			<u>60,586</u>		<u>57,931</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			74,111		70,661
PROVISIONS FOR LIABILITIES			<u>1,865</u>		<u>1,121</u>
NET ASSETS			<u><u>72,246</u></u>		<u><u>69,540</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Retained earnings			<u>72,145</u>		<u>69,439</u>
SHAREHOLDERS' FUNDS			<u><u>72,246</u></u>		<u><u>69,540</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**Action International (Manchester)
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**Abbreviated Balance Sheet - continued
29 February 2016**

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 Board of Directors on 16 May 2016 and were signed on its behalf by:

C E Buist - Director

P Murphy - Director

The notes form part of these abbreviated accounts

**Action International (Manchester)
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**Notes to the Abbreviated Accounts
for the year ended 29 February 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, 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 and machinery	- 25% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	66,132
Additions	<u>8,609</u>
At 29 February 2016	<u>74,741</u>
DEPRECIATION	
At 1 March 2015	53,402
Charge for year	<u>7,814</u>
At 29 February 2016	<u>61,216</u>
NET BOOK VALUE	
At 29 February 2016	<u>13,525</u>
At 28 February 2015	<u>12,730</u>

**Action International (Manchester)
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**Notes to the Abbreviated Accounts - continued
for the year ended 29 February 2016**

3. CREDITORS

Creditors include an amount of £ 74,161 (2015 - £ 113,407) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
68	Ordinary A	£1	68	68
20	Ordinary B	£1	20	20
12	Ordinary C	£1	12	12
1	Ordinary D	£1	<u>1</u>	<u>1</u>
			<u>101</u>	<u>101</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 29 February 2016 and 28 February 2015:

	2016 £	2015 £
D A Howarth		
Balance outstanding at start of year	3,200	3,200
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,200</u>	<u>3,200</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Action International (Manchester)
Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Action International (Manchester) Limited for the year ended 29 February 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Action International (Manchester) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Action International (Manchester) Limited and state those matters that we have agreed to state to the Board of Directors of Action International (Manchester) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Action International (Manchester) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Action International (Manchester) Limited. You consider that Action International (Manchester) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Action International (Manchester) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

16 May 2016

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.