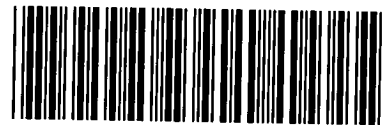


**COMPANY NUMBER: 04664780**

**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 29TH FEBRUARY 2020  
FOR  
A.C.T. FINANCIAL SERVICES LIMITED**

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# **A.C.T. FINANCIAL SERVICES LIMITED**

## **CONTENTS OF THE ACCOUNTS FOR THE YEAR ENDED 29TH FEBRUARY 2020**

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**UNAUDITED ACCOUNTS  
A.C.T. FINANCIAL SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 29TH FEBRUARY 2020**

**DIRECTOR:**

Mr. A.J. Shanahan  
Mrs J. K. Shanahan

**REGISTERED OFFICE:**

20 Cwm Lane  
Rogerstone  
Newport  
NP10 9AF

**REGISTERED NUMBER:**

04664780

**ACCOUNTANT:**

N Davies A.F.A.  
Incorporated Financial Accountant  
114 Charles Street  
Tredegar  
Blaenau Gwent  
NP22 4AD

**A.C.T. FINANCIAL SERVICES LIMITED**  
**BALANCE SHEET**  
**AS AT 29TH FEBRUARY 2020**

	Notes	£	£	£	£
				<b>2019</b>	
<b>FIXED ASSETS:</b>					
Tangible Assets	2		1,082		73,361
<b>CURRENT ASSETS:</b>					
Debtors		1,500		1,500	
Cash at bank		63,330		61,418	
		<u>        </u>		<u>        </u>	
		64,830		62,918	
<b>CREDITORS: Amounts</b>					
falling due within one year		27,035		35,206	
		<u>        </u>		<u>        </u>	
<b>NET CURRENT ASSETS/ (LIABILITIES)</b>			37,795		27,712
			<u>        </u>		<u>        </u>
			38,877		101,073
<b>CREDITORS: Amounts</b>					
falling due in more than one year			-		45,631
			<u>        </u>		<u>        </u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			£38,877		£55,442
			<u>=====</u>		<u>=====</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			38,777		55,342
			<u>        </u>		<u>        </u>
<b>SHAREHOLDERS' FUNDS</b>			£38,877		£55,442
			<u>=====</u>		<u>=====</u>

For the year ending 29th February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**A.C.T. FINANCIAL SERVICES LIMITED**

**BALANCE SHEET**

**AS AT 29TH FEBRUARY 2020**

The members have not required the company to obtain an audit of its financial statements for the year ended 29<sup>th</sup> February 2020 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with section 444 of the Companies Act 2006, the Income statement has not been delivered.

**ON BEHALF OF THE BOARD:**

.....  
Mr. A Shanahan – Director

Approved by the Board on.....19/10/20

These notes form part of these financial statements

# A.C.T. FINANCIAL SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29TH FEBRUARY 2020

### 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 June 2002).

#### Turnover

Turnover represents sales of services for the period, excluding value added tax.

### 2. TANGIBLE FIXED ASSETS

	Freehold Property £	Plant & Machinery £	Total £
<b>Cost:</b>			
Brought Forward	71,500	7,047	78,547
Additions	-	-	-
Disposals	(71,500)	(1,500)	(73,000)
	<hr/>	<hr/>	<hr/>
At 29 <sup>th</sup> February 2020	-	5,547	5,547
	<hr/>	<hr/>	<hr/>
<b>Depreciation:</b>			
Brought Forward	-	5,186	5,186
Charge for Year	-	279	279
Charge on disposals	-	(1,000)	(1,000)
	<hr/>	<hr/>	<hr/>
At 29 <sup>th</sup> February 2020	-	4,465	4,465
	<hr/>	<hr/>	<hr/>
<b>Net Book Value:</b>			
At 29 <sup>th</sup> February 2020	-	1,082	1,082
	<hr/>	<hr/>	<hr/>
At 28 <sup>th</sup> February 2019	71,500	1,861	73,361
	<hr/>	<hr/>	<hr/>

# **A.C.T. FINANCIAL SERVICES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29TH FEBRUARY 2020**

### **3. CALLED UP SHARE CAPITAL**

Authorised:			2020	2019
Number:	Class:	Nominal value:		
			£	£
100	Ordinary	£1	100 =====	100 =====
Allotted and issued:				
Number:	Class:	Nominal value:		
			£	£
100	Ordinary share capital	£1	100 =====	100 =====

**A.C.T. FINANCIAL SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF  
A.C.T. FINANCIAL SERVICES LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 29th February 2020 set out on pages two to five and you consider that the company is exempt from an audit.

In my opinion the Company is entitled to deliver abbreviated accounts according to Section 444(1) or 444(3) of the Companies act 2006. In accordance with your instructions I have compiled these unaudited financial statements which have been properly prepared following the regulations made by the Secretary of State, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



N Davies A.F.A.  
Incorporated Financial Accountant  
114 Charles Street  
Tredegar  
Blaenau Gwent  
NP22 4AD

Dated: 14/10/20

This page does not form part of the statutory financial statements