

COMPANY NUMBER: 04664780

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2018
FOR
A.C.T. FINANCIAL SERVICES LIMITED**

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16/11/2018
COMPANIES HOUSE

A.C.T. FINANCIAL SERVICES LIMITED

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FOR THE YEAR ENDED 28TH FEBRUARY 2018**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 28TH FEBRUARY 2018**

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 28TH FEBRUARY 2018

	Notes	£	£	£
				2017
FIXED ASSETS:				
Tangible Assets	2		72,690	2,577
CURRENT ASSETS:				
Debtors		1,500		1,500
Cash at bank		31,186		31,078
		<hr/>		<hr/>
		32,686		32,578
CREDITORS: Amounts				
falling due within one year				
		30,698		23,239
		<hr/>		<hr/>
NET CURRENT ASSETS/ (LIABILITIES)			1,988	9,339
			<hr/>	<hr/>
			74,678	11,916
CREDITORS: Amounts				
falling due in more than one				
year			46,000	-
			<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			£28,678	£11,916
			<hr/>	<hr/>
CAPITAL AND RESERVES:				
Called up share capital	3		100	100
Profit and loss account			28,578	11,816
			<hr/>	<hr/>
SHAREHOLDERS' FUNDS			£28,678	£11,916
			<hr/>	<hr/>

For the year ending 28th February 2018 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 28TH FEBRUARY 2018

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2018 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.....12/11/18.....

These notes form part of these financial statements

A.C.T. FINANCIAL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2018

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 £
Cost:			
Brought Forward	-	7,047	7,047
Additions	70,500	-	70,500
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 28 th February 2018	70,500	7,047	77,547
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Depreciation:			
Brought Forward	-	4,470	4,470
Charge for Year	-	387	387
Charge on disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 28 th February 2018	-	4,857	4,857
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net Book Value:			
At 28 th February 2018	70,500	2,190	72,690
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 28 th February 2017	-	2,577	2,577
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

A.C.T. FINANCIAL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2018

3. CALLED UP SHARE CAPITAL

Authorised:			2018	2017
Number:	Class:	Nominal value:		
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted and issued:				
Number:	Class:	Nominal value:		
			£	£
100	Ordinary share capital	£1	<u>100</u>	<u>100</u>

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 28th February 2018 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: 12 / 11 / 18

This page does not form part of the statutory financial statements