

4697804

ACT (SOUTHWEST) LIMITED  
(formerly ACT (Devon) Limited)

BALANCE SHEET  
As at 30th April 2012

2011		£	£
	<b>FIXED ASSETS</b>		
7,057	Equipment at cost		7,057
5,388	Less accumulated depreciation		6,974
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1,669	Written down value		83
	<b>INTANGIBLE ASSETS</b>		
95,866	Goodwill		87,878
	<b>CURRENT ASSETS</b>		
40,022	Bank accounts	1,969	
48845	Debtors		
		-----	
		1,969	
	<b>CURRENT LIABILITIES</b>		
88,867	Trade creditors	4,644	
251	Provision for deferred tax		
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		4,644	(2,675)
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97,284	<b>NET ASSETS</b>		85,286
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	Represented by		£
	<b>SHARE CAPITAL</b>		
1	Issued and fully paid 10rdinary share of £1		1
	<b>RESERVES</b>		
97,283	Retained profits		85,285
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£97,284			£85,286
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ACCOUNTING POLICIES

- 1) The accounts have been prepared under the historic cost convention
- 2) Office equipment is depreciated at 15%, and computer equipment at 33% of cost or written down value per annum over the useful life of the equipment

NOTES

- 1) For the year ended 30th April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- 2) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- 3) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- 4) These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

Approved by the directors on 30<sup>th</sup> April 2013 and signed on their behalf

*Emlyn Price*

Emlyn Price, director

THURSDAY



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02/05/2013

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COMPANIES HOUSE