

**Registered Number 04697804**

**ACT (SOUTHWEST) LTD.**

**Abbreviated Accounts**

**30 April 2013**

## Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	87,878	87,878
Tangible assets	3	63	83
		<u>87,941</u>	<u>87,961</u>
<b>Current assets</b>			
Debtors		79	-
Cash at bank and in hand		-	1,969
		<u>79</u>	<u>1,969</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,101)</u>	<u>(4,644)</u>
<b>Net current assets (liabilities)</b>		<u>(3,022)</u>	<u>(2,675)</u>
<b>Total assets less current liabilities</b>		<u>84,919</u>	<u>85,286</u>
<b>Total net assets (liabilities)</b>		<u>84,919</u>	<u>85,286</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		84,918	85,285
<b>Shareholders' funds</b>		<u>84,919</u>	<u>85,286</u>

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 January 2014

And signed on their behalf by:

**Emlyn Price, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Equipment is depreciated at 25% of cost or written down value over its useful life

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2012	87,878
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>87,878</u>
<b>Amortisation</b>	
At 1 May 2012	-
Charge for the year	-
On disposals	-
At 30 April 2013	<u>-</u>
<b>Net book values</b>	
At 30 April 2013	<u>87,878</u>
At 30 April 2012	<u>87,878</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2012	7,057
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>7,057</u>
<b>Depreciation</b>	
At 1 May 2012	6,974
Charge for the year	20
On disposals	<u>-</u>

At 30 April 2013	<u>6,994</u>
<b>Net book values</b>	
At 30 April 2013	<u>63</u>
At 30 April 2012	<u>83</u>

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.