

ACTIONISTA LIMITED

**Company Registration Number:
04756549 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

ACTIONISTA LIMITED

Company Information for the Period Ended 31st May 2014

| | |
|-------------------------------------|--|
| Director: | Carlo Poncipe |
| Company secretary: | Online Corporate Secretaries Ltd |
| Registered office: | 12 Meadow View Southwell Nottinghamshire NG25 0EQ |
| Company Registration Number: | 04756549 (England and Wales) |

ACTIONISTA LIMITED

Abbreviated Balance sheet As at 31st May 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|---------------------|---------------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | 4 | 817 | 1,085 |
| Total fixed assets: | | <u>817</u> | <u>1,085</u> |
| Current assets | | | |
| Stocks: | | 21,694 | 24,706 |
| Debtors: | | 0 | 0 |
| Cash at bank and in hand: | | 1,240 | 4,510 |
| Total current assets: | | <u>22,934</u> | <u>29,216</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 229 | 190 |
| Net current assets (liabilities): | | <u>22,705</u> | <u>29,026</u> |
| Total assets less current liabilities: | | 23,522 | 30,111 |
| Creditors: amounts falling due after more than one year: | 6 | 18,863 | 24,863 |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u><u>4,659</u></u> | <u><u>5,248</u></u> |

The notes form part of these financial statements

ACTIONISTA LIMITED

Abbreviated Balance sheet As at 31st May 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|---------------------|---------------------|
| Capital and reserves | | | |
| Called up share capital: | 8 | 1,000 | 1,000 |
| Revaluation reserve: | | 0 | 0 |
| Profit and Loss account: | | 3,659 | 4,248 |
| Total shareholders funds: | | <u><u>4,659</u></u> | <u><u>5,248</u></u> |

For the year ending 31 May 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Carlo Poncipe

Status: Director

The notes form part of these financial statements

ACTIONISTA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared on an accruals basis under the historical cost convention.

Turnover policy

The accounts have been prepared on an accruals basis under the historical cost convention.

Tangible fixed assets depreciation policy

Fixed assets are depreciated using the straight line method and the actual days convention whereby depreciation is prorated according to the number of days in service during the year. Computers are depreciated over five years. Office furniture and equipment is depreciated over seven years. Storage shed is depreciated over 10 years.

Intangible fixed assets amortisation policy

The company has no intangible fixed assets

Valuation information and policy

Stock is stated at historical cost

Other accounting policies

Foreign Currencies Transactions denominated in foreign currencies are recorded at the rate of exchange ruling at the date of the transaction.

ACTIONISTA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

4. Tangible assets

| | Total |
|-----------------------|-------|
| Cost | £ |
| At 01st June 2013: | 2,058 |
| Additions: | 0 |
| Disposals: | 0 |
| Revaluations: | 0 |
| Transfers: | 0 |
| At 31st May 2014: | 2,058 |
| Depreciation | |
| At 01st June 2013: | 973 |
| Charge for year: | 268 |
| On disposals: | 0 |
| Other adjustments | 0 |
| At 31st May 2014: | 1,241 |
| Net book value | |
| At 31st May 2014: | 817 |
| At 31st May 2013: | 1,085 |

ACTIONISTA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

6. Creditors: amounts falling due after more than one year

| | 2014 £ | 2013 £ |
|---|----------------------|----------------------|
| Bank loans and overdrafts: | 0 | 0 |
| Amounts due under finance leases and hire purchase contracts: | 0 | 0 |
| Other creditors: | 18,863 | 24,863 |
| Total: | <u>18,863</u> | <u>24,863</u> |

Other creditors: This comprises interest-free loans made by the Director to the company over a number of years. A repayment of £6,000 was made to the Director during the year.

ACTIONISTA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

8. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|--------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | 1,000 |
| Total share capital: | | | <u>1,000</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | 1,000 |
| Total share capital: | | | <u>1,000</u> |

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