

Registered Number 05290952

ACTIOS LTD

Abbreviated Accounts

30 November 2008

ACTIOS LTD

Registered Number 05290952

Balance Sheet as at 30 November 2008

	Notes	2008 £	£	2007 £	£
Current assets					
Debtors				300	
Cash at bank and in hand		27,766		16,356	
Total current assets		<u>27,766</u>		<u>16,656</u>	
Net current assets			27,766		16,656
Total assets less current liabilities			<u>27,766</u>		<u>16,656</u>
Total net Assets (liabilities)			27,766		16,656
Capital and reserves					
Other reserves			<u>27,766</u>		<u>16,656</u>
Shareholders funds			<u>27,766</u>		<u>16,656</u>

- a. For the year ending 30 November 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 September 2009

And signed on their behalf by:

David W Brown, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 November 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, effective January 2005.

Turnover

As a Charity, this comprises of gifts received from benefactors during the year.

2 Transactions with directors

None.

3 Related party disclosures

None.