

**Registered Number 05290952**

**ACTIOS LTD**

**Abbreviated Accounts**

**30 November 2007**

ACTIOS LTD

Registered Number 05290952

Balance Sheet as at 30 November 2007

	Notes	2007 £	£	2006 £	£
<b>Current assets</b>					
Debtors		300			
Cash at bank and in hand		16,356		15,960	
Total current assets		<u>16,656</u>		<u>15,960</u>	
Net current assets			16,656		15,960
Total assets less current liabilities			<u>16,656</u>		<u>15,960</u>
Total net Assets (liabilities)			16,656		15,960
<b>Capital and reserves</b>					
Profit and loss account			<u>16,656</u>		<u>15,960</u>
Shareholders funds			<u>16,656</u>		<u>15,960</u>

- a. For the year ending 30 November 2007 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 25 September 2008

And signed on their behalf by:

Mr David 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 2007

**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)

**Turnover**

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

**2 Transactions with directors**

None

**3 Related party disclosures**

None