

**ACTIOS LTD**  
**FINANCIAL STATEMENTS**  
**30TH NOVEMBER 2012**

**Company Registration No: 05290952**  
**Charity No: 1112522**



**A1 LIFESTYLE ACCOUNTS LTD**  
**ACCOUNTANTS**  
**THE A1 LIFESTYLE VILLAGE**  
**GREAT NORTH ROAD**  
**LITTLE PAXTON**  
**ST NEOTS**  
**CAMBRIDGESHIRE PE19 6EN**

**ACTIOS LTD**

**FINANCIAL STATEMENTS**

**YEAR ENDED 30TH NOVEMBER 2012**

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**DIRECTORS' REPORT**

**YEAR ENDED 30TH NOVEMBER 2012**

The directors present their report and the unaudited financial statements of the company for the year ended 30th November 2012

**PRINCIPAL ACTIVITIES**

The company's principal activity is that of assisting Christian teaching in schools

**THE DIRECTORS AND THEIR INTEREST IN THE SHARES OF THE COMPANY**

The directors of the company during the period are set out below

Revd Eileen Springbett (Chair)  
Mr David Brown  
Mrs Jane Gill  
Revd David Miller

The directors did not hold any beneficial interest in the issued share capital of the company at 1st December 2011 or 30th November 2012

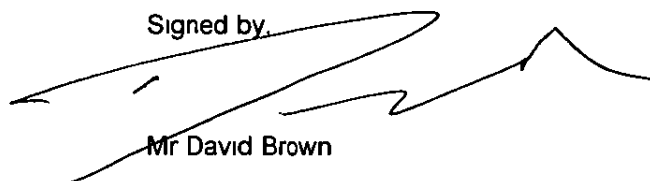
**SMALL COMPANY PROVISION**

This Report has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies

**Registered Office**

The A1 Lifestyle Village  
Great North Road  
Little Paxton  
St Neots  
Cambs PE19 6EN

Signed by.



Mr David Brown

Approved by the director on 28/4/13

## BALANCE SHEET

AS AT 30TH NOVEMBER 2012

	Note	2012		2011	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Bank Balance		9,244		20,605	
Cash in Hand		-		-	
			9,244		20,605
<b>CURRENT LIABILITIES</b>	<b>6</b>		<u>241</u>		<u>-</u>
			<u>9,003</u>		<u>20,605</u>
<b>CAPITAL AND RESERVES</b>			<u>9,003</u>		<u>20,605</u>

For the year ending 30th November 2012, the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

## Directors' Responsibilities

- (i) the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
- (ii) the directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (iii) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008)

These financial statements were approved and signed by the directors on

26/4/13

MR D BROWN

The notes on page 3 and 4 form part of these financial statements

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30TH NOVEMBER 2012

**1 ACCOUNTING POLICIES****Basis of Accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Donations**

Gifts represent the amount of money received from individuals and churches to cover the expenses incurred by the company

**Gift Aid**

All profits are put back into the company in order to fund its principal activity of assisting Christian teaching in Schools and where appropriate Gift Aid is claimed back from HMRC

**2 OPERATING SURPLUS**

Directors - No remuneration was paid to the directors in this financial year

**3 TAXATION**

No charge to Corporation Tax arises on the profit for the year

**4 SHARE CAPITAL**

	<b>2012</b> <b>£</b>	<b>2011</b> <b>£</b>
Authorised share capital		
Ordinary Shares of £1 Each	<u>Nil</u>	<u>Nil</u>
	<b>2011</b> <b>£</b>	<b>2010</b> <b>£</b>
Allotted, called up and fully paid		
Ordinary Shares of £1 Each	<u>Nil</u>	<u>Nil</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**YEAR ENDED 30TH NOVEMBER 2012**

**5 CAPITAL COMMITMENTS**

The company had no capital commitments at 30th November 2012

**6 CREDITORS**

There is a PAYE and NI liability at the end of the financial year amounting to £241

**7 ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors. As there is no issued share capital, none of the directors had overall control.