

ACTIOS LTD
FINANCIAL STATEMENTS
30TH NOVEMBER 2013

Company Registration No: 05290952
Charity No: 1112522

TUESDAY



A301TTGZ

A13

21/01/2014

#119

COMPANIES HOUSE

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 2013

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BALANCE SHEET

AS AT 30TH NOVEMBER 2013

	Note	2013	2012
		£	£
CURRENT ASSETS			
Bank Balance		12,138	9,244
CURRENT LIABILITIES	6	<u>-</u>	<u>241</u>
		<u>12,138</u>	<u>9,003</u>
CAPITAL AND RESERVES		<u>12,138</u>	<u>9,003</u>

For the year ending 30th November 2013, the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

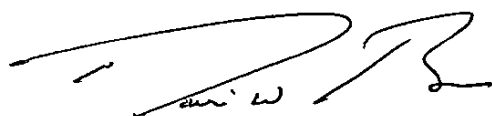
Directors' Responsibilities

- (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

15/01/14



MR D BROWN

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30TH NOVEMBER 2013

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

	2013	2012
	£	£
Authorised share capital		
Ordinary Shares of £1 Each	<u>Nil</u>	<u>Nil</u>
	2013	2012
	£	£
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 2013

5 CAPITAL COMMITMENTS

The company had no capital commitments at 30th November 2013

6 CREDITORS

There was a PAYE and NI liability at the end of the financial year to 30th November 2012 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.