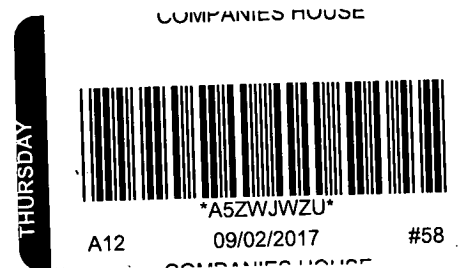


**ACTIOS LTD**  
**FINANCIAL STATEMENTS**  
**30TH NOVEMBER 2016**

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 2016**

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## DIRECTORS' REPORT

### YEAR ENDED 30TH NOVEMBER 2016

The directors present their report and the unaudited financial statements of the company for the year ended 30th November 2016.

### PRINCIPAL ACTIVITIES

ACTIOS continues to be very successful in achieving its aim of **Assisting Christian Teaching In Our Schools** (in our local area) of St Neots, Cambridgeshire, and the surrounding districts.

We employ two part time Schools' Workers who are active in fourteen Junior schools, drawing alongside the staff and children, offering them support in many different ways. One Worker is due to leave ACTIOS on 31st December 2016 and return to teaching, so a decision to employ a new second Worker will be addressed in early 2017.

Taking and leading **School Assemblies** is still the major area of work, where we help the children to explore themes from a Christian perspective, as requested by the Schools. Topical issues are also explored, as and when appropriate and at the request of the School.

Another area of work that is greatly appreciated by the Schools is the provision of **Prayer Spaces**. These are spaces set aside during the school day where pupils can express their feelings and fears in a peaceful and safe environment, using many different types of media, eg art, music, play etc.

We also offer Schools **Moving Up Assemblies and Lessons** in which Year 6 children are encouraged and helped to address some of the challenges they may face when moving up to Senior School. Issues such as bullying, getting lost, coping with the many choices they may have to make at Secondary School are addressed.

An annual weekly **Holiday Club** for Primary School children is run each Summer by ACTIOS and many local school children enjoy the fun, games and Christian based teaching that is built into the week of events.

ACTIOS is supported and directed by our Trustees and a Steering Group with representation from many different local Christian Churches.

We are grateful to all who financially support the work of ACTIOS and make all this possible. We are confident that, through their generosity, we can continue to develop and enlarge this important Ministry of drawing alongside our local Schools and supporting the Christian element of the National Curriculum.

**DIRECTORS' REPORT (CONTINUED)**

**YEAR ENDED 30TH NOVEMBER 2016**

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

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

Mr David Brown  
Mrs Lynda Cronin  
Mrs Jane Gill (Resigned 8th July 2015)  
Revd David Miller  
Mrs Margaret Sare (Appointed 21st September 2015)

The directors did not hold any beneficial interest in the issued share capital of the company at 1st December 2015 or 30th November 2016 nor did they receive any remuneration or expenses during the year.

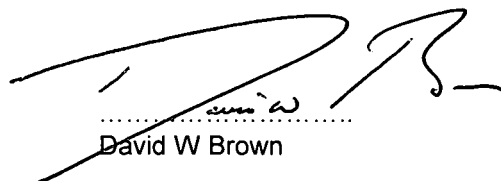
**SMALL COMPANY PROVISION**

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:

  
David W Brown

Approved by the Board on 30/01/2017

## BALANCE SHEET

AS AT 30TH NOVEMBER 2016

	Note	2016		2015	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Bank Balance		5,356		8,480	
Gift Aid		<u>1,452</u>		<u>1,615</u>	
			6,808		10,095
<b>CURRENT LIABILITIES</b>	6		-		-
			<u>6,808</u>		<u>10,095</u>
<b>CAPITAL AND RESERVES</b>			<u>6,808</u>		<u>10,095</u>

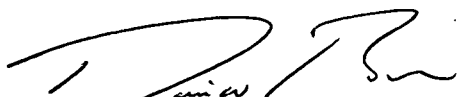
For the year ending 30th November 2016, the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Chairman on 30/01/2017



DAVID W BROWN

The notes on pages 4 and 5 form part of these financial statements

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30TH NOVEMBER 2016

**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 for Corporation Tax arises in the year.

**4 SHARE CAPITAL**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Authorised share capital:		
Ordinary Shares of £1 Each	<u>Nil</u>	<u>Nil</u>
	<b>2016</b>	<b>2015</b>
	<b>£</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 2016**

**5 CAPITAL COMMITMENTS**

The company had no capital commitments at 30th November 2016.

**6 ULTIMATE CONTROLLING PARTY**

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