

Abbreviated Accounts for the Year Ended 31st December 2014

for

ACT Herefordshire & Worcestershire Ltd

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for the Year Ended 31st December 2014**

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ACT Herefordshire & Worcestershire Ltd

**Company Information
for the Year Ended 31st December 2014**

DIRECTORS:

Ms E French
Mrs V E Preece
Mrs D I Ewin

SECRETARY:

Mrs D I Ewin

REGISTERED OFFICE:

Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

REGISTERED NUMBER:

05307049 (England and Wales)

ACCOUNTANTS:

The Richards Sandy Partnership
Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

Abbreviated Balance Sheet
31st December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,158		1,294
CURRENT ASSETS					
Debtors		8,329		32,913	
Cash at bank and in hand		50,962		105,769	
		<u>59,291</u>		<u>138,682</u>	
CREDITORS					
Amounts falling due within one year		4,478		35,519	
NET CURRENT ASSETS			<u>54,813</u>		<u>103,163</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>55,971</u>		<u>104,457</u>
RESERVES					
Income and expenditure account			<u>55,971</u>		<u>104,457</u>
			<u>55,971</u>		<u>104,457</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21st April 2015 and were signed on its behalf by:

Mrs V E Preece - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st December 2014**

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

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).

TURNOVER

Turnover represents net invoiced sales of goods, excluding value added tax.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2014	7,418
Additions	1,737
At 31st December 2014	9,155
DEPRECIATION	
At 1st January 2014	6,124
Charge for year	1,873
At 31st December 2014	7,997
NET BOOK VALUE	
At 31st December 2014	1,158
At 31st December 2013	1,294

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.