

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2012**  
**for**  
**Actualise Limited**

MONDAY



\*A10F799S\*

A16

24/12/2012

#23

COMPANIES HOUSE

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Actualise Limited**

**Company Information  
for the Year Ended 31 March 2012**

**DIRECTORS:**

S V Rafferty  
Mrs H C Rafferty

**SECRETARY:**

Mrs H C Rafferty

**REGISTERED OFFICE:**

Church Farm  
Church Lane  
Morley  
Derbyshire  
DE7 6DE

**REGISTERED NUMBER:**

05796107 (England and Wales)

**ACCOUNTANTS:**

Bourne & Co  
Chartered Accountants  
3 Charnwood Street  
Derby  
Derbyshire  
DE1 2GY

**Abbreviated Balance Sheet**  
**31 March 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,470	1,396
<b>CURRENT ASSETS</b>			
Debtors		42,942	33,095
Cash at bank		51,847	56,909
		<u>94,789</u>	<u>90,004</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>49,939</u>	<u>50,605</u>
<b>NET CURRENT ASSETS</b>		<u>44,850</u>	<u>39,399</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>46,320</u>	<u>40,795</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>46,220</u>	<u>40,695</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>46,320</u>	<u>40,795</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 profit or loss for each financial year in accordance with the requirements of 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 14 December 2012 and were signed on its behalf by



S V Rafferty - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012**

**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 services, 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

Fixtures and fittings	- 15% on reducing balance
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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	3,899
Additions	480
Disposals	(1,755)
	<hr/>
At 31 March 2012	2,624
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2011	2,503
Charge for year	406
Eliminated on disposal	(1,755)
	<hr/>
At 31 March 2012	1,154
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2012	1,470
	<hr/>
At 31 March 2011	1,396
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value	2012 £	2011 £
100	Share capital 1	£1	100	100
			<hr/>	<hr/>