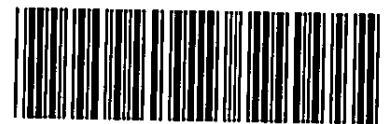


REGISTERED NUMBER: 05796107 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
Actualise Limited**

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 31 March 2013**

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Actualise Limited
Company Information
for the Year Ended 31 March 2013

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 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	1,037	1,470
CURRENT ASSETS			
Debtors		39,462	42,942
Cash at bank		58,531	51,847
		<u>97,993</u>	<u>94,789</u>
CREDITORS			
Amounts falling due within one year		<u>58,729</u>	<u>49,939</u>
NET CURRENT ASSETS		<u>39,264</u>	<u>44,850</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,301</u>	<u>46,320</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>40,201</u>	<u>46,220</u>
SHAREHOLDERS' FUNDS		<u>40,301</u>	<u>46,320</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 10 December 2013 and were signed on its behalf by



S V Rafferty - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013**

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 £
COST	
At 1 April 2012	
and 31 March 2013	<u>2,624</u>
DEPRECIATION	
At 1 April 2012	1,154
Charge for year	<u>433</u>
At 31 March 2013	<u>1,587</u>
NET BOOK VALUE	
At 31 March 2013	<u>1,037</u>
At 31 March 2012	<u>1,470</u>

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2013 £	2012 £
100	Share capital 1		<u>100</u>	<u>100</u>