

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2022**  
**for**  
**Actualise Limited**

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for the Year Ended 31 March 2022**

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**Actualise Limited**  
**Company Information**  
**for the Year Ended 31 March 2022**

**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

**Abridged Balance Sheet**  
**31 March 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		666		966
<b>CURRENT ASSETS</b>					
Debtors		10,900		22,515	
Cash at bank		<u>74,842</u>		<u>78,494</u>	
		85,742		101,009	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,708</u>		<u>44,218</u>	
<b>NET CURRENT ASSETS</b>			<u>53,034</u>		<u>56,791</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>53,700</u>		<u>57,757</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Retained earnings			<u>53,600</u>		<u>57,657</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>53,700</u>		<u>57,757</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 December 2022 and were signed on its behalf by:

S V Rafferty - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

**1. STATUTORY INFORMATION**

Actualise Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

4. **TANGIBLE FIXED ASSETS**

**COST**

At 1 April 2021  
and 31 March 2022

**DEPRECIATION**

At 1 April 2021

Charge for year

At 31 March 2022

**NET BOOK VALUE**

At 31 March 2022

At 31 March 2021

Totals  
£

3,136

2,170

300

2,470

666

966

5. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number: Class:

Nominal  
value:

2022  
£

2021  
£

100 Share capital 1

£1

100

100

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2022 and 31 March 2021:

**S V Rafferty and Mrs H C Rafferty**

Balance outstanding at start of year

Amounts advanced

Amounts repaid

Amounts written off

Amounts waived

Balance outstanding at end of year

2022  
£

2021  
£

(11)

40,063

9,721

-

-

(40,074)

-

-

-

-

9,710

(11)

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.