

Registered number: 05797271

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**Actorfactor Ltd**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2016**

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**Prepared By:**

T F Tax Ltd  
Tax Advisers  
3 Miners Close  
Ashburton  
Newton Abbot  
Devon  
TQ13 7FE

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2016**

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**The company's registered number is 05797271**

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Registered Number: 05797271

**BALANCE SHEET AT 31/03/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,376	3,168
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	2,140	3,316
Cash at bank and in hand		30,641	18,959
		<u>32,781</u>	<u>22,275</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>34,136</u>	<u>24,320</u>
<b>NET CURRENT LIABILITIES</b>		(1,355)	(2,045)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,021	1,123
<b>PROVISIONS FOR LIABILITIES</b>		<u>634</u>	<u>634</u>
<b>NET ASSETS</b>		<u>387</u>	<u>489</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>287</u>	<u>389</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>387</u>	<u>489</u>

For the year ending 31/03/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 21/09/2016 and signed on their behalf  
by**

G Stoneham  
Director

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Going Concern**

These financial statements have not been prepared on the going concern basis.

**1d. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 25%

**1e. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1f. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Equipment	Total
	£	£	£	£
<b>Cost</b>				
At 01/04/2015	3,798	1,678	6,053	11,529
At 31/03/2016	3,798	1,678	6,053	11,529
<b>Depreciation</b>				
At 01/04/2015	3,320	1,292	3,749	8,361
For the year	119	97	576	792
At 31/03/2016	3,439	1,389	4,325	9,153
<b>Net Book Amounts</b>				
At 31/03/2016	359	289	1,728	2,376
At 31/03/2015	478	386	2,304	3,168

## 3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	2,140	3,316
	<u>2,140</u>	<u>3,316</u>

## 4. SHARE CAPITAL

	2016	2015
	£	£
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

## 5. RELATED PARTY TRANSACTIONS

Director's loan account is in credit by £21,070. This is an interest free loan to the company.

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## **6. CONTROLLING PARTY**

The company is controlled by its director.

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