Registered number: 05797271

Actorfactor Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/03/2018

Prepared By:

T F Tax Ltd

Tax Advisers

3 Miners Close

Ashburton

Newton Abbot

Devon

TQ13 7FE

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

DIRECTORS

G Stoneham

SECRETARY

G Stoneham

REGISTERED OFFICE

3 Miners Close
Ashburton
Newton Abbot
Devon
TQ13 7FE

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 05797271

ACCOUNTANTS

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

ACCOUNTS
FOR THEYEARENDED31/03/2018

CONTENTS

BALANCE SHEET AT 31/03/2018

	Notes		2018		*2017*
			£		*£*
FIXED ASSETS					
Tangible assets	2		2,027		*2,234*
CURRENT ASSETS					
Debtors	3	4,182		*8,895*	
Cash at bank and in hand		31,063		*21,704*	
		35,245		*30,599*	
CREDITORS: Amounts falling due within one year	4	27,160		*22,095*	
NET CURRENT ASSETS			8,085		*8,504*
TOTAL ASSETS LESS CURRENT LIABILITIES			10,112		*10,738*
PROVISIONS FOR LIABILITIES AND CHARGES	6		634		*634*
NET ASSETS			9,478		*10,104*
CAPITAL AND RESERVES					
Called up share capital	7		100		*100*
Profit and loss account			9,378		*10,004*
SHAREHOLDERS' FUNDS			9,478		*10,104*

For the year ending 31/03/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 03/09/2018 and signed on their behalf by

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G Stoneham

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

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

1c. 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%

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Equipment	Total
	£	£	£	£
Cost				
At 01/04/2017	3,798	1,678	6,656	12,132
Additions	-	-	468	468
At 31/03/2018	3,798	1,678	7,124	12,600
Depreciation				
At 01/04/2017	3,529	1,461	4,908	9,898
For the year	67	54	554	675
At 31/03/2018	3,596	1,515	5,462	10,573
Net Book Amounts				
At 31/03/2018	202	163	1,662	2,027
At 31/03/2017	269	217	1,748	2,234

3. DEBTORS

	2018	*2017*
	£	*£*
Amounts falling due within one year		
Trade debtors	4,182	*8,895*
	4,182	*8,895*

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	*2017*
	£	*£*
UK corporation tax	1,072	*3,861*
VAT	6,200	*2,649*
Directors current account	18,920	*14,530*
Trade creditors	-	*87*
Accruals	968	*968*
	27,160	*22,095*

5. EMPLOYEES

	2018	*2017*
	No.	No.
Average number of employees	-	-

6. PROVISIONS FOR LIABILITIES

	2018	*2017*
	£	*£*
Deferred taxation	634	*634*
	634	*634*

7. SHARE CAPITAL

	2018	*2017*
	£	*£*
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	*100*
	100	*100*

8. CONTROLLING PARTY

The company is controlled by its director.