

**Registered Number 05948344**

**ACTIONCAD LIMITED**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,266	1,294
		<u>1,266</u>	<u>1,294</u>
<b>Current assets</b>			
Debtors		12,308	8,474
Cash at bank and in hand		23,054	9,367
		<u>35,362</u>	<u>17,841</u>
<b>Prepayments and accrued income</b>		1,181	-
<b>Creditors: amounts falling due within one year</b>		(21,213)	(12,312)
<b>Net current assets (liabilities)</b>		<u>15,330</u>	<u>5,529</u>
<b>Total assets less current liabilities</b>		<u>16,596</u>	<u>6,823</u>
<b>Total net assets (liabilities)</b>		<u>16,596</u>	<u>6,823</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		16,496	6,723
<b>Shareholders' funds</b>		<u>16,596</u>	<u>6,823</u>

- For the year ending 30 September 2013 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 30 June 2014

And signed on their behalf by:  
**Mr Robert Kehoe, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% Reducing Balance

Equipment - 25% Reducing Balance

**Other accounting policies****Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2012	5,454
Additions	338
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>5,792</u>
<b>Depreciation</b>	
At 1 October 2012	4,160
Charge for the year	366
On disposals	<u>-</u>

At 30 September 2013	<u>4,526</u>
<b>Net book values</b>	
At 30 September 2013	<u>1,266</u>
At 30 September 2012	<u>1,294</u>

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.