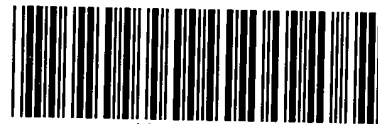


Company Registration No. 5970774 (England and Wales)

ACTUATE (MANAGEMENT SERVICES) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

TUESDAY



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28/06/2016

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COMPANIES HOUSE

ACTUATE (MANAGEMENT SERVICES) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		-		1
Current assets					
Debtors		9,684		11,408	
Cash at bank and in hand		19,877		40,194	
		29,561		51,602	
Creditors: amounts falling due within one year		(21,173)		(49,564)	
Net current assets			8,388		2,038
Total assets less current liabilities			8,388		2,039
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			8,386		2,037
Shareholders' funds			8,388		2,039

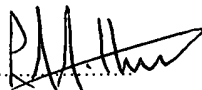
For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24/6/16


Mr Rhys Arthur
Director

Company Registration No. 5970774

ACTUATE (MANAGEMENT SERVICES) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% Straight Line
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1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2014 & at 30 September 2015	1,952
Depreciation	
At 1 October 2014 & at 30 September 2015	1,952
Net book value	
At 30 September 2015	-
At 30 September 2014	1

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2