

Registered Number 07057675

ACTION DYSLEXIA LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	6,000	12,000
Tangible assets	3	538	717
		<u>6,538</u>	<u>12,717</u>
Current assets			
Debtors		24,123	14,108
Cash at bank and in hand		36,009	27,864
		<u>60,132</u>	<u>41,972</u>
Creditors: amounts falling due within one year		(16,431)	(23,841)
Net current assets (liabilities)		<u>43,701</u>	<u>18,131</u>
Total assets less current liabilities		<u>50,239</u>	<u>30,848</u>
Total net assets (liabilities)		<u>50,239</u>	<u>30,848</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		50,139	30,748
Shareholders' funds		<u>50,239</u>	<u>30,848</u>

- For the year ending 31 October 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 4 July 2014

And signed on their behalf by:

Mr Neil Mackay, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fixtures, fittings and equipment - 25% reducing balance.

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

2 Intangible fixed assets

	£
Cost	
At 1 November 2012	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>30,000</u>
Amortisation	
At 1 November 2012	18,000
Charge for the year	6,000
On disposals	-
At 31 October 2013	<u>24,000</u>
Net book values	
At 31 October 2013	<u>6,000</u>
At 31 October 2012	<u>12,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2012	1,275
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>1,275</u>
Depreciation	
At 1 November 2012	558
Charge for the year	179
On disposals	-
At 31 October 2013	<u>737</u>
Net book values	
At 31 October 2013	<u>538</u>
At 31 October 2012	<u>717</u>

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