

Registered Number 07057675

ACTION DYSLEXIA LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	-	6,000
Tangible assets	3	854	538
		<u>854</u>	<u>6,538</u>
Current assets			
Debtors		32,511	24,123
Cash at bank and in hand		41,121	36,009
		<u>73,632</u>	<u>60,132</u>
Creditors: amounts falling due within one year		<u>(11,754)</u>	<u>(16,432)</u>
Net current assets (liabilities)		<u>61,878</u>	<u>43,700</u>
Total assets less current liabilities		<u>62,732</u>	<u>50,238</u>
Total net assets (liabilities)		<u>62,732</u>	<u>50,238</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		62,632	50,138
Shareholders' funds		<u>62,732</u>	<u>50,238</u>

- For the year ending 31 October 2014 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 13 July 2015

And signed on their behalf by:

Neil Mackay, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

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 amounts chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures, fittings & equipment 25% Reducing balance

Intangible assets amortisation policy

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Goodwill 20% straight line

Other accounting policies**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

	£
Cost	
At 1 November 2013	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>30,000</u>
Amortisation	
At 1 November 2013	24,000
Charge for the year	6,000
On disposals	-
At 31 October 2014	<u>30,000</u>
Net book values	
At 31 October 2014	<u>0</u>
At 31 October 2013	<u>6,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2013	1,275
Additions	600
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>1,875</u>
Depreciation	
At 1 November 2013	737
Charge for the year	284
On disposals	-
At 31 October 2014	<u>1,021</u>
Net book values	
At 31 October 2014	<u>854</u>
At 31 October 2013	<u>538</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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