

Registered Number 07879102

ACTUATE ACCOUNTANTS LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors	2	1,240	-
Investments		-	-
Cash at bank and in hand		758	2,178
		<u>1,998</u>	<u>2,178</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>1,998</u>	<u>2,178</u>
Total assets less current liabilities		<u>1,998</u>	<u>2,178</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		(758)	(946)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>1,240</u>	<u>1,232</u>
Capital and reserves			
Called up share capital		1,000	1,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		240	232
Shareholders' funds		<u>1,240</u>	<u>1,232</u>

- For the year ending 31 December 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 31 March 2014

And signed on their behalf by:

Andrew Paul Howe, Director

Nicola York Howe, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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.

2 Debtors

	2013	2012
	£	£
Debtors include the following amounts due after more than one year	0	0

Debtors comprise £1,240 of loans repayable by Directors.

3 Transactions with directors

Name of director receiving advance or credit:	Andrew Howe
Description of the transaction:	Personal Loan to Director
Balance at 1 January 2013:	£ 0
Advances or credits made:	£ 1,240
Advances or credits repaid:	£ 0
Balance at 31 December 2013:	<u>£ 1,240</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.