Registered Number 07879102

ACTUATE ACCOUNTANTS LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	*2014*	*2013*
		£	*£*
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		-	-
Current assets			
Stocks		-	-
Debtors	2	-	1,240
Investments		-	-
Cash at bank and in hand		368	758
		368	1,998
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		368	1,998
Total assets less current liabilities		368	1,998
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	(758)
Accruals and deferred income		0	0
Total net assets (liabilities)		368	1,240
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		(632)	240
Shareholders' funds		368	1,240

- For the year ending 31 December 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 21 September 2015

And signed on their behalf by:
ANDREW HOWE, Director

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

2 Debtors

	2014	*2013*
	£	*£*
Debtors include the following amounts due after more than one year	0	0

Debtors balances as at 31 December 2013 comprised £1,240 of loans repayable by Directors. This sum was repaid in full by Andrew Howe on 26th September 2014.

3 Transactions with directors

Name of director receiving advance or credit:	Andrew Howe
Description of the transaction:	Loan to Director
Balance at 1 January 2014:	£ 1,240
Advances or credits made:	£ 0
Advances or credits repaid:	£ 1,240
Balance at 31 December 2014:	£ 0