

# ActUpNorth Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2014

Phillip Carroll Associates Limited  
Chartered Certified Accountants  
10 Ambassador Place  
Stockport Road  
Altrincham  
Cheshire  
WA15 8DB

**ActUpNorth Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
ActUpNorth Limited  
for the Year Ended 31 August 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ActUpNorth Limited for the year ended 31 August 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of ActUpNorth Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of ActUpNorth Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

[http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ActUpNorth Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ActUpNorth Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ActUpNorth Limited. You consider that ActUpNorth Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ActUpNorth Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
  
Phillip Carroll Associates Limited  
Chartered Certified Accountants  
10 Ambassador Place  
Stockport Road  
Altrincham  
Cheshire  
WA15 8DB  
21 May 2015

**ActUpNorth Limited**  
**(Registration number: 08258445)**  
**Abbreviated Balance Sheet at 31 August 2014**

	Note	31 August 2014 £	31 August 2013 £
<b>Current assets</b>			
Debtors		-	3,327
Cash at bank and in hand		29,836	18,722
		29,836	22,049
Creditors: Amounts falling due within one year		(29,393)	(21,963)
Net assets		443	86
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	1	1
Profit and loss account		442	85
Shareholders' funds		443	86

For the year ending 31 August 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 director acknowledges his 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 director on 21 May 2015

.....  
Mr P J Hunt  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**ActUpNorth Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2014**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable to customers in respect of casting preparation for television, film & theatre.

**Research and development**

Research and development expenditure is written off as incurred.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 August 2014</b>		<b>31 August 2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1	1	1	1
	<hr/>	<hr/>	<hr/>	<hr/>
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**ActUpNorth Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2014**  
*..... continued*

**3 Related party transactions**

**Director's advances and credits**

	Year ended 31 August 2014 Advance/ Credit £	Year ended 31 August 2014 Repaid £	18 October 2012 to 31 August 2013 Advance/ Credit £	18 October 2012 to 31 August 2013 Repaid £
<b>Mr P J Hunt</b>				
The loan was interest free and was repaid within nine months of the year end	-	3,327	3,327	-

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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.