Registered number: 9122772

ACT COLLECTIVE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

KJM Associates Ltd

CTA

47 London Road
Biggleswade
Beds
SG18 8ED

ACT Collective Limited
Company No. 9122772
Abbreviated Balance Sheet 31 July 2016

	Notes	31 July 2016		Period to 31 July 2015	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**2**		829		1,224
			829		1,224
CURRENT ASSETS					
Cash at bank and in hand		868		8,835	
		868		8,835	
Creditors: Amounts Falling Due Within One Year		(9,878)		(15,686)	
NET CURRENT ASSETS (LIABILITIES)			(9,010)		(6,851)
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,181)		(5,627)
NET ASSETS			(8,181)		(5,627)
CAPITAL AND RESERVES					
Called up share capital	**3**		1		1
Profit and Loss Account			(8,182)		(5,628)
SHAREHOLDERS' FUNDS			(8,181)		(5,627)

For the year ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Ms Edafe Onerhime

24 October 2016

ACT Collective Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2016

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	50%

2. **Tangible Assets**

	Total
Cost	**£**
As at 1 August 2015	2,448
Additions	1,659
As at 31 July 2016	4,107
Depreciation	
As at 1 August 2015	1,224
Provided during the period	2,054
As at 31 July 2016	3,278
Net Book Value	
As at 31 July 2016	829
As at 1 August 2015	1,224

3. **Share Capital**

	Value	Number	31 July 2016	Period to 31 July 2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	1	1	1

4. **Transactions With and Loans to Directors**

Dividends paid to directors

5. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.