

COMPANY REGISTRATION NUMBER SC368342

AACTAV LIMITED
ABBREVIATED ACCOUNTS
30TH NOVEMBER 2012

THURSDAY



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29/08/2013

#419

COMPANIES HOUSE

N. C. CAMPBELL & CO. CA

Chartered Accountants
8 St. Ann's Place
Haddington
East Lothian
EH41 4BS

AACTAV LIMITED
ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2012

	Note	2012 £	£	2011 £	£
CURRENT ASSETS					
Debtors		-		1,680	
Cash at bank and in hand		22,842		12,692	
		<u>22,842</u>		<u>14,372</u>	
CREDITORS: Amounts falling due within one year		<u>7,560</u>		<u>2,124</u>	
NET CURRENT ASSETS			<u>15,282</u>		<u>12,248</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,282</u>		<u>12,248</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		100		100
Profit and loss account			<u>15,182</u>		<u>12,148</u>
SHAREHOLDERS' FUNDS			<u>15,282</u>		<u>12,248</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

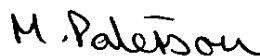
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 28th August 2013, and are signed on their behalf by:



MR F PATERSON



MRS M PATERSON

Company Registration Number: SC368342

The notes on page 2 form part of these abbreviated accounts.

AACTAV LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH NOVEMBER 2012

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

(c) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

2. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

AACTAV LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF AACTAV LIMITED YEAR ENDED 30TH NOVEMBER 2012

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30th November 2012, set out on pages 1 to 2.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

N C Campbell & Co Ltd

8 St. Ann's Place
Haddington
East Lothian
EH41 4BS

N. C. CAMPBELL & CO. CA
Chartered Accountants

28th August 2013