

COMPANY REGISTRATION NUMBER SC368342

**AACTAV LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30TH NOVEMBER 2014**



**N. C. CAMPBELL & CO. CA**

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

**AACTAV LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30TH NOVEMBER 2014**

	Note	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		10,973	5,446
<b>CREDITORS: Amounts falling due within one year</b>		<u>10,847</u>	<u>5,680</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>126</u>	<u>(234)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>126</u>	<u>(234)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	100	100
Profit and loss account		<u>26</u>	<u>(334)</u>
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>		<u>126</u>	<u>(234)</u>

For the year ended 30th November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

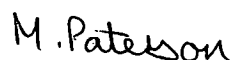
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 4th August 2015, 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 2014

### 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:

	2014	2013
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
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 2014

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 2014, which comprise the Balance Sheet and the related notes.

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 CA*

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N. C. CAMPBELL & CO. CA  
Chartered Accountants

4th August 2015