

# Actionus Development Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2019

# **Actionus Development Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

# **Actionus Development Limited**

## **Company Information**

<b>Directors</b>	Alan Mcfarlane Mackie Lesley Elizabeth Mitchell
<b>Registered office</b>	Upper Floor, Unit 1 82 Muir Street Hamilton Lanarkshire ML3 6BJ
<b>Accountants</b>	Accountants Plus Chartered Certified Accountants Upper Floor, Unit 1 82 Muir Street Hamilton Lanarkshire ML3 6BJ

**Actionus Development Limited**  
**(Registration number: SC377817)**  
**Balance Sheet as at 31 December 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Fixed assets	2,135	2,847
Current assets	23,173	43,364
Prepayments and accrued income	(10,000)	(27,363)
Creditors: Amounts falling due within one year	(8,181)	(16,763)
Net current assets/(liabilities)	4,992	(762)
Total assets less current liabilities	7,127	2,085
Accruals and deferred income	(1,990)	(1,930)
	<u>5,137</u>	<u>155</u>
Capital and reserves	<u>5,137</u>	<u>155</u>

**Actionus Development Limited**  
(Registration number: SC377817)  
**Balance Sheet as at 31 December 2019**

## 1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

Upper Floor, Unit 1

82 Muir Street

Hamilton

Lanarkshire

ML3 6BJ

These financial statements were authorised for issue by the Board on 5 October 2020.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

### 3 Related party transactions

## Transactions with directors

	At 1 January 2019	Repayments by director	At 31 December 2019
	£	£	£
<b>2019</b>			
<b>Alan Mcfarlane Mackie</b>			
interest free loan with no fixed repayment terms	(15,456)	15,674	219
	<hr/>	<hr/>	<hr/>
<b>Lesley Elizabeth Mitchell</b>			
interest free loan with no fixed repayment terms	(15,456)	15,674	219
	<hr/>	<hr/>	<hr/>
	At 1 January 2018	Repayments by director	At 31 December 2018
	£	£	£
<b>2018</b>			
<b>Alan Mcfarlane Mackie</b>			
interest free loan with no fixed repayment terms	(13,724)	(1,731)	(15,456)
	<hr/>	<hr/>	<hr/>
<b>Lesley Elizabeth Mitchell</b>			
interest free loan with no fixed repayment terms	(13,724)	(1,731)	(15,456)



**Actionus Development Limited**  
**(Registration number: SC377817)**  
**Balance Sheet as at 31 December 2019**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2019 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.

Approved and authorised by the Board on 5 October 2020 and signed on its behalf by:

.....

Alan Mcfarlane Mackie  
Director

.....

Lesley Elizabeth Mitchell  
Director

Hamilton

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.