

REGISTERED NUMBER: 3003905

**COPY FOR  
REGISTRAR OF COMPANIES**

**ACTUAL LIMITED**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004**



A17  
COMPANIES HOUSE

\*A00KU9UL\*

544  
26/10/2005

**ACTUAL LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2004**

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**ACTUAL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2004**

**DIRECTORS:**

R Chapman  
J D F Craggs  
M P E Dudley Williams  
P M Jackson  
R A F Lascelles  
T C Mordaunt  
J F R Moss

**SECRETARY:**

C A Rose

**REGISTERED OFFICE:**

39 St. James Street  
London  
SW1A 1JD

**REGISTERED NUMBER:**

3003905

**ACCOUNTANTS:**

Carton Garrigan  
Chartered Accountants  
2 Lower Teddington Road  
Kingston Upon Thames  
Surrey  
KT1 4ER

**ACTUAL LIMITED****ABBREVIATED BALANCE SHEET  
31 DECEMBER 2004**

	31.12.04 £	31.12.03 £
<b>CURRENT ASSETS</b>		
Debtors	46,966	51,940
Cash at bank and in hand	174	6,411
	<u>47,140</u>	<u>58,351</u>
<b>CREDITORS</b>		
Amounts falling due within one year	45,038	58,349
	<u>2,102</u>	<u>2</u>
<b>NET CURRENT ASSETS</b>		
	<u>2,102</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>2,102</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	2,100	-
	<u>2,102</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>2,102</u>	<u>2</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

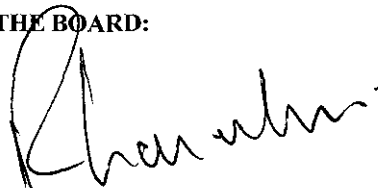
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



R A F Lascelles - Director

Approved by the Board on 19 October 2005

The notes form part of these abbreviated accounts

## ACTUAL LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### Turnover

Turnover represents the total invoiced value of rents receivable and services rendered, excluding value added tax.

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

#### 2. CALLED UP SHARE CAPITAL

##### Authorised:

Number:	Class:	Nominal value:	31.12.04	31.12.03
		£1	£	£
1,000	Ordinary		1,000	1,000
			<u>          </u>	<u>          </u>

##### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.04	31.12.03
		£1	£	£
2	Ordinary		2	2
			<u>          </u>	<u>          </u>