

**REGISTERED NUMBER: 03003905 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2020**

**for**

**Actual Limited**

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for the Year Ended 31 December 2020**

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**Actual Limited**

**Company Information**  
**for the Year Ended 31 December 2020**

**DIRECTORS:**

P M Jackson  
T C Mordaunt  
J F R Moss

**SECRETARY:**

R N Chapman

**REGISTERED OFFICE:**

7th Floor  
39 St James's Street  
London  
London  
SW1A 1JD

**REGISTERED NUMBER:**

03003905 (England and Wales)

**ACCOUNTANTS:**

Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

**Balance Sheet**  
**31 December 2020**

	Notes	31.12.20 £	31.12.19 £
<b>CURRENT ASSETS</b>			
Debtors	4	<b>42,494</b>	44,411
Cash at bank		<u>376</u>	<u>741</u>
		<b>42,870</b>	45,152
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u><b>56,212</b></u>	<u>57,660</u>
<b>NET CURRENT LIABILITIES</b>		<u><b>(13,342)</b></u>	<u>(12,508)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>(13,342)</b></u>	<u>(12,508)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<b>2</b>	2
Retained earnings		<u><b>(13,344)</b></u>	<u>(12,510)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>(13,342)</b></u>	<u>(12,508)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 February 2021 and were signed on its behalf by:

P M Jackson - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2020**

**1. STATUTORY INFORMATION**

Actual Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of the financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Trade debtors	40,808	43,835
Other debtors	1,686	576
	<u>42,494</u>	<u>44,411</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2020**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.20</b>	<b>31.12.19</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>36,935</b>	38,383
Other creditors	<b>19,277</b>	19,277
	<b><u>56,212</u></b>	<b><u>57,660</u></b>

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.