

REGISTERED NUMBER: 03003905 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Actual Limited

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for the Year Ended 31 December 2017**

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Actual Limited

Company Information
for the Year Ended 31 December 2017

DIRECTORS:

R N Chapman
P M Jackson
T C Mordaunt
J F R Moss
J M Botros

SECRETARY:

Mrs C A Rose

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 2017

	Notes	31.12.17 £	31.12.16 £
CURRENT ASSETS			
Debtors	4	71,358	79,512
Cash at bank and in hand		<u>11,682</u>	<u>1,054</u>
		83,040	80,566
CREDITORS			
Amounts falling due within one year	5	<u>90,586</u>	<u>59,427</u>
NET CURRENT (LIABILITIES)/ASSETS		(7,546)	21,139
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,546)</u>	<u>21,139</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(7,548)</u>	<u>21,137</u>
SHAREHOLDERS' FUNDS		<u>(7,546)</u>	<u>21,139</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 28 February 2018 and were signed on its behalf by:

J F R Moss - Director

Notes to the Financial Statements
for the Year Ended 31 December 2017

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 (2016 - 6).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade debtors	39,210	53,844
Other debtors	32,148	25,668
	<u>71,358</u>	<u>79,512</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade creditors	26,997	3,912
Taxation and social security	8,909	9,105
Other creditors	54,680	46,410
	<u>90,586</u>	<u>59,427</u>

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.