

Registered number: 3592356

Action Skills Company Ltd

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

Prepared By:
Henley Accounting Services Ltd
Chartered Accountants & Chartered Tax Advisors
54 Queen Street
Henley-on-Thames
Oxfordshire
RG9 1AP

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COMPANIES HOUSE

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS

M Harmes
A Thorburn

SECRETARY

A Thorburn

REGISTERED OFFICE

The Venture
Mundaydean Lane
Marlow
BUCKS
SL7 3BU

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 3592356

ACCOUNTANTS

Henley Accounting Services Ltd
Chartered Accountants & Chartered Tax Advisors
54 Queen Street
Henley-on-Thames
Oxfordshire
RG9 1AP

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

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Action Skills Company Ltd

BALANCE SHEET AT 31 MARCH 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	5,092	64
CURRENT ASSETS			
Debtors	4	-	1,245
Cash at bank and in hand		64,097	16,444
		<u>64,097</u>	<u>17,689</u>
CREDITORS: Amounts falling due within one year	5	<u>48,942</u>	<u>993</u>
NET CURRENT ASSETS		<u>15,155</u>	<u>16,696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,247</u>	<u>16,760</u>
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>1,645</u>	<u>582</u>
NET ASSETS		<u><u>18,602</u></u>	<u><u>16,178</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>18,502</u>	<u>16,078</u>
SHAREHOLDERS' FUNDS		<u><u>18,602</u></u>	<u><u>16,178</u></u>

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.


The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 14 November 2023 and signed on their behalf by

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M Harmes
 Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	straight line 33%
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1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1d. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Commercial		
	Vehicles	Equipment	Total
	£	£	£
Cost			
At 1 April 2022	20,470	16,488	36,958
Additions	-	5,865	5,865
At 31 March 2023	20,470	22,353	42,823
Depreciation			
At 1 April 2022	20,470	16,424	36,894
For the year	-	837	837
At 31 March 2023	20,470	17,261	37,731
Net Book Amounts			
At 31 March 2023	-	5,092	5,092
At 31 March 2022	-	64	64

4. DEBTORS

	2023	2022
	£	£
Amounts falling due within one year		
UK corporation tax	-	1,207
VAT	-	38
	-	1,245

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
UK corporation tax	10,233	-
Directors current account	26,812	-
Credit card	10,962	-
Accruals	935	993
	48,942	993

6. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Deferred taxation	1,645	582
	<u>1,645</u>	<u>582</u>

7. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>

8. CONTROLLING PARTY

The Company is controlled by M Harmes, a director.