

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

FOR

ACTDRIVE TECHNOLOGY LIMITED



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FOR THE YEAR ENDED 31 MARCH 2013

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ACTDRIVE TECHNOLOGY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2013

**DIRECTORS:**

Mrs D M Angus  
Mr C M Angus

**SECRETARY:**

Mr C M Angus

**REGISTERED OFFICE:**

139 Watling Street  
Gillingham  
Kent  
ME7 2YY

**REGISTERED NUMBER:**

04012252 (England and Wales)

**ACCOUNTANTS:**

Stephen Hill Partnership Limited  
139-141 Watling Street  
Gillingham  
Kent  
ME7 2YY



ABBREVIATED BALANCE SHEET  
31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		45		135
<b>CURRENT ASSETS</b>					
Stocks		1,572		3,500	
Debtors		47,203		43,893	
Cash in hand		-		6	
		<u>48,775</u>		<u>47,399</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>27,114</u>		<u>36,857</u>	
<b>NET CURRENT ASSETS</b>			<u>21,661</u>		<u>10,542</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>21,706</u>		<u>10,677</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		202		202
Share premium			26,150		26,150
Profit and loss account			<u>(4,646)</u>		<u>(15,675)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,706</u>		<u>10,677</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 August 2013 and were signed on its behalf by:

Mr C M Angus - Director

The notes form part of these abbreviated accounts



NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>6,884</u>
<b>DEPRECIATION</b>	
At 1 April 2012	6,749
Charge for year	<u>90</u>
At 31 March 2013	<u>6,839</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>45</u>
At 31 March 2012	<u>135</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
200	Ordinary "A"	£1	200	200
2	Ordinary "B"	£1	<u>2</u>	<u>2</u>
			<u>202</u>	<u>202</u>



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