

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
ACTDRIVE TECHNOLOGY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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ACTDRIVE TECHNOLOGY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		620		674
CURRENT ASSETS					
Stocks		2,016		1,489	
Debtors		76,785		74,344	
Cash at bank and in hand		<u>10</u>		<u>4,826</u>	
		78,811		80,659	
CREDITORS					
Amounts falling due within one year		<u>49,363</u>		<u>54,747</u>	
NET CURRENT ASSETS			<u>29,448</u>		<u>25,912</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,068</u>		<u>26,586</u>
CAPITAL AND RESERVES					
Called up share capital	3		202		202
Share premium			26,150		26,150
Profit and loss account			<u>3,716</u>		<u>234</u>
SHAREHOLDERS' FUNDS			<u>30,068</u>		<u>26,586</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) 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 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 2 June 2016 and were signed on its behalf by:

Mr C M Angus - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 £
COST	
At 1 April 2015	8,122
Additions	465
At 31 March 2016	<u>8,587</u>
DEPRECIATION	
At 1 April 2015	7,448
Charge for year	519
At 31 March 2016	<u>7,967</u>
NET BOOK VALUE	
At 31 March 2016	<u>620</u>
At 31 March 2015	<u>674</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary "A"	£1	200	200
2	Ordinary "B"	£1	<u>2</u>	<u>2</u>
			<u>202</u>	<u>202</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.