

**Registered Number 04325716**

**Actuality Plus Limited**

**Abbreviated Accounts**

**30 November 2012**

Actuality Plus Limited

Registered Number 04325716

Balance Sheet as at 30 November 2012

|   | Notes | 2012<br>£    | 2011<br>£     |
|---|-------|--------------|---------------|
| <b>Fixed assets</b>                                   |       |              |               |
| Tangible  | 2     | 2,879        | 1,531         |
|   |       | <u>2,879</u> | <u>1,531</u>  |
| <b>Current assets</b>                                 |       |              |               |
| Debtors   | 3     | 4,051        | 13,270        |
| Cash at bank and in hand                              |       | 2,200        | 6,273         |
| Total current assets                                  |       | <u>6,251</u> | <u>19,543</u> |
| <b>Creditors: amounts falling due within one year</b> | 4     | (3,230)      | (7,753)       |
| <b>Net current assets (liabilities)</b>               |       | 3,021        | 11,790        |
| <b>Total assets less current liabilities</b>          |       | <u>5,900</u> | <u>13,321</u> |
| <b>Total net assets (liabilities)</b>                 |       | <u>5,900</u> | <u>13,321</u> |
| <b>Capital and reserves</b>                           |       |              |               |
| Called up share capital                               | 5     | 100          | 100           |
| Profit and loss account                               |       | 5,800        | 13,221        |
| <b>Shareholders funds</b>                             |       | <u>5,900</u> | <u>13,321</u> |

- 
- a. For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 March 2013

And signed on their behalf by:

**Mr I P Dale, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 November 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

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

Fixtures And Fittings                      25% reducing balance

**2 Tangible fixed assets**

|                       | <b>Fixtures &amp;<br/>Fittings</b> | <b>Total</b> |
|-----------------------|------------------------------------|--------------|
| <b>Cost</b>           | <b>£</b>                           | <b>£</b>     |
| At 01 December 2011   | 3,651                              | 3,651        |
| Additions             | 2,308                              | 2,308        |
| Disposals             | -                                  | -            |
| At 30 November 2012   | <u>5,959</u>                       | <u>5,959</u> |
| <b>Depreciation</b>   |                                    |              |
| At 01 December 2011   | 2,120                              | 2,120        |
| Charge for year       | 960                                | 960          |
| On disposals          | -                                  | -            |
| At 30 November 2012   | <u>3,080</u>                       | <u>3,080</u> |
| <b>Net Book Value</b> |                                    |              |
| At 30 November 2012   | 2,879                              | 2,879        |
| At 30 November 2011   | <u>1,531</u>                       | <u>1,531</u> |

**3 Debtors**

|                                | <b>2012</b>  | <b>2011</b>   |
|--------------------------------|--------------|---------------|
|                                | <b>£</b>     | <b>£</b>      |
| Trade debtors                  | 3,873        | 13,270        |
| Prepayments and accrued income | 178          |               |
|                                | <u>4,051</u> | <u>13,270</u> |

4 **Creditors: amounts falling due within one year**

|                              | 2012         | 2011         |
|------------------------------|--------------|--------------|
|                              | £            | £            |
| Bank loans and overdrafts    | 1,259        |              |
| Trade creditors              |              | 198          |
| Taxation and Social Security | 1,058        | 6,394        |
| Other creditors              | 913          | 1,161        |
|                              | <u>3,230</u> | <u>7,753</u> |

5 **Share capital**

|  | 2012 | 2011 |
|--|------|------|
|  | £    | £    |
| <b>Authorised share capital:</b>           |      |      |
| 100 Ordinary shares of £1 each             | 100  | 100  |
| <b>Allotted, called up and fully paid:</b> |      |      |
| 100 Ordinary shares of £1 each             | 100  | 100  |

6 **Related party disclosures**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.