

Registered Number 04325716

ACTUALITY PLUS LIMITED

Abbreviated Accounts

30 November 2009

## ACTUALITY PLUS LIMITED

Registered Number 04325716

## Balance Sheet as at 30 November 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	586	782
Total fixed assets		586	782
<b>Current assets</b>			
Debtors		9,992	2,640
Cash at bank and in hand			3,195
Total current assets		<u>9,992</u>	<u>5,835</u>
<b>Creditors: amounts falling due within one year</b>		(11,796)	(7,257)
Net current assets		(1,804)	(1,422)
Total assets less current liabilities		<u>(1,218)</u>	<u>(640)</u>
Accruals and deferred income		(700)	(655)
Total net Assets (liabilities)		(1,918)	(1,295)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>(2,018)</u>	<u>(1,395)</u>
Shareholders funds		<u>(1,918)</u>	<u>(1,295)</u>

- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 July 2010

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 2009

**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 January 2005)

**Financial instruments** The company pays a distribution out of reserves to holders of equity instruments in the company. The level of this distribution depends on reserves available in the company.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Depreciation**

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

Fixtures, fittings & equipment	20.00% Reducing Balance
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**2 Tangible fixed assets**

Cost	£
At 30 November 2008	2,049
additions	
disposals	
revaluations	
transfers	
At 30 November 2009	<u>2,049</u>
Depreciation	
At 30 November 2008	1,267
Charge for year	196
on disposals	
At 30 November 2009	<u>1,463</u>
Net Book Value	
At 30 November 2008	782
At 30 November 2009	<u>586</u>
NONE	

**3 Transactions with directors**

NONE

**4 Related party disclosures**

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

**5 Enter additional note title here**

NONE