

Registered Number 04325716

ACTUALITY PLUS LIMITED

Abbreviated Accounts

30 November 2010

ACTUALITY PLUS LIMITED

Registered Number 04325716

Balance Sheet as at 30 November 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	439	586
Total fixed assets		439	586
Current assets			
Debtors		7,267	9,992
Cash at bank and in hand		2,593	0
Total current assets		<u>9,860</u>	<u>9,992</u>
Creditors: amounts falling due within one year		(8,543)	(11,796)
Net current assets		1,317	(1,804)
Total assets less current liabilities		<u>1,756</u>	<u>(1,218)</u>
Accruals and deferred income		(828)	(700)
Total net Assets (liabilities)		928	(1,918)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		828	(2,018)
Shareholders funds		<u>928</u>	<u>(1,918)</u>

- a. For the year ending 30 November 2010 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 16 February 2011

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 2010

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 and equipment 0.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2009	2,049
additions	
disposals	
revaluations	
transfers	
At 30 November 2010	<u>2,049</u>
Depreciation	
At 30 November 2009	1,463
Charge for year	147
on disposals	
At 30 November 2010	<u>1,610</u>
Net Book Value	
At 30 November 2009	586
At 30 November 2010	<u>439</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