

Registered number: 04325716

Actuality Plus Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

Prepared By:
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Actuality Plus Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 November 2014

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~~The company's registered number is 04325716~~

Actuality Plus Limited

Registered Number: 04325716
BALANCE SHEET AT 30 NOVEMBER 2014

	2014	2013
Notes	£	£

FIXED ASSETS			
Tangible assets	2	1,904	2,159
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	14,368	5,333
Cash at bank and in hand		<u>6,608</u>	<u>1,111</u>
		20,976	6,444
CREDITORS: Amounts falling due within one year		<u>17,833</u>	<u>5,112</u>
NET CURRENT ASSETS		<u>3,143</u>	<u>1,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,047</u>	<u>3,491</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>4,947</u>	<u>3,391</u>
SHAREHOLDERS' FUNDS		<u>5,047</u>	<u>3,491</u>

For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 February 2015 and signed on their behalf by

Mr I P Dale

Director

Actuality Plus Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Depreciation

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

Fixtures and Fittings	reducing balance 25%
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1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

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

Actuality Plus Limited

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 1 December 2013	5,959	5,959
Additions	380	380
At 30 November 2014	<u>6,339</u>	<u>6,339</u>
Depreciation		
At 1 December 2013	3,800	3,800
For the year	635	635
At 30 November 2014	<u>4,435</u>	<u>4,435</u>
Net Book Amounts		
At 30 November 2014	<u>1,904</u>	<u>1,904</u>
At 30 November 2013	<u>2,159</u>	<u>2,159</u>

3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	<u>14,368</u>	<u>5,333</u>
	<u>14,368</u>	<u>5,333</u>

4. SHARE CAPITAL

	2014 £	2013 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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5. RELATED PARTY TRANSACTIONS

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

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.