

Registered number: 04325716

Actuality Plus Limited

ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2018

Prepared By:

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

Actuality Plus Limited

ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2018

DIRECTORS

Mr I P Dale

SECRETARY

Linda Dale

REGISTERED OFFICE

30 Mapperley Drive

Wakes Meadow

Northampton

Northants

NN3 9UF

COMPANY DETAILS

Private company limited by shares registered in EW - England  
and Wales, registered number 04325716

ACCOUNTANTS

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

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NN8 4HL

Actuality Plus Limited

ACCOUNTS  
FOR THEYEARENDED30 NOVEMBER 2018  
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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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# BALANCE SHEET AT 30 November 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	642	803
CURRENT ASSETS			
Debtors	3	5,979	5,159
Cash at bank and in hand		<u>2,086</u>	<u>1,582</u>
		8,065	6,741
CREDITORS: Amounts falling due within one year	4	<u>4,673</u>	<u>3,991</u>
NET CURRENT ASSETS		<u>3,392</u>	<u>2,750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,034	3,553
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>109</u>	<u>137</u>
NET ASSETS		<u>3,925</u>	<u>3,416</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>3,825</u>	<u>3,316</u>
SHAREHOLDERS' FUNDS		<u>3,925</u>	<u>3,416</u>

For the year ending 30 November 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 31 July 2019 and signed on their behalf by

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Mr I P Dale

Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

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 15%
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2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 1 December 2017	<u>6,339</u>	<u>6,339</u>
At 30 November 2018	<u>6,339</u>	<u>6,339</u>
Depreciation		
At 1 December 2017	5,536	5,536
For the year	<u>161</u>	<u>161</u>
At 30 November 2018	<u>5,697</u>	<u>5,697</u>
Net Book Amounts		
At 30 November 2018	<u>642</u>	<u>642</u>
At 30 November 2017	<u>803</u>	<u>803</u>

3. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	<u>5,979</u>	<u>5,159</u>
	<u>5,979</u>	<u>5,159</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	1,323	1,947
VAT	857	502
Directors current account	1,617	162
Trade creditors	-	504
Accruals	876	876
	<u>4,673</u>	<u>3,991</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	1	1

6. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred taxation	109	137
	<u>109</u>	<u>137</u>

7. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

8. CONTROLLING PARTY

The company is controlled by Mr I P Dale.

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.