

Registered number: 04325716

Actuality Plus Limited

ACCOUNTS

FOR THE YEAR ENDED 30/11/2022

Prepared By:

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

ACCOUNTS
FOR THE YEAR ENDED 30/11/2022

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

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ACCOUNTS
FOR THE YEARENDED30/11/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/11/2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	2	2,681	-
Cash at bank and in hand		<u>863</u>	<u>1,650</u>
		3,544	1,650
CREDITORS: Amounts falling due within one year	3	<u>3,156</u>	<u>1,997</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>388</u>	<u>(347)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>388</u>	<u>(347)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>288</u>	<u>(447)</u>
SHAREHOLDERS' FUNDS		<u>388</u>	<u>(347)</u>

For the year ending 30/11/2022 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 17/08/2023 and signed on their behalf by

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Mr I P Dale

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2022

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 .

2. DEBTORS	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	1,686	-
Directors current account	995	-
	<u>2,681</u>	<u>-</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2022	2021
	£	£
UK corporation tax	1,580	1,018
VAT	527	82
Directors current account	-	132
Trade creditors	246	-
Accruals	803	765
	<u>3,156</u>	<u>1,997</u>

4. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	1	1

5. SHARE CAPITAL	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

6. 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.