

Registered number: 04325716

Actuality Plus Limited

ACCOUNTS
FOR THE YEAR ENDED 30/11/2020

Prepared By:

ACCOUNTS
FOR THE YEAR ENDED 30/11/2020

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

ACCOUNTS
FOR THE YEAR ENDED 30/11/2020

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 30/11/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	2	-	546
CURRENT ASSETS			
Debtors	3	-	4,784
Cash at bank and in hand		<u>1,687</u>	<u>2,310</u>
		1,687	7,094
CREDITORS: Amounts falling due within one year	4	<u>4,104</u>	<u>4,347</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(2,417)</u>	<u>2,747</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,417)	3,293
PROVISIONS FOR LIABILITIES AND CHARGES	6	-	<u>104</u>
NET (LIABILITIES) / ASSETS		<u>(2,417)</u>	<u>3,189</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>(2,517)</u>	<u>3,089</u>
SHAREHOLDERS' FUNDS		<u>(2,417)</u>	<u>3,189</u>

For the year ending 30/11/2020 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 09/02/2021 and signed on their behalf by

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Mr I P Dale

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2020

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 01/12/2019	<u>6,339</u>	<u>6,339</u>
At 30/11/2020	<u>6,339</u>	<u>6,339</u>
Depreciation		
At 01/12/2019	5,793	5,793
For the year	<u>546</u>	<u>546</u>
At 30/11/2020	<u>6,339</u>	<u>6,339</u>
Net Book Amounts		
At 30/11/2020	<u>-</u>	<u>-</u>
At 30/11/2019	<u>546</u>	<u>546</u>

3. DEBTORS

	2020 £	2019 £
Amounts falling due within one year		
Trade debtors	<u>-</u>	<u>4,784</u>
	<u>-</u>	<u>4,784</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
UK corporation tax	-	1,256
VAT	337	843
Directors current account	3,007	1,372
Accruals	760	876
	<u>4,104</u>	<u>4,347</u>

5. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	-	1

6. PROVISIONS FOR LIABILITIES

	2020	2019
	£	£
Deferred taxation	-	104
	<u>-</u>	<u>104</u>

7. SHARE CAPITAL

	2020	2019
	£	£
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.