

ACTA UK, Limited

Annual Report and Unaudited Accounts
for the Year Ended 31 December 2009

Haines Watts (Lancashire) LLP
Chartered Accountants
Northern Assurance Buildings
9/21 Princess Street
Manchester
M2 4DN

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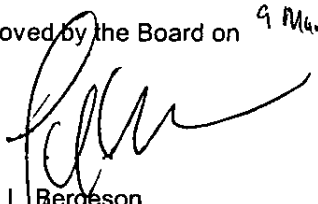
COMPANIES HOUSE

ACTA UK, LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2009

		2009	2008
	Note	£	£
Current assets			
Debtors	2	<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss reserve		<u>-</u>	<u>-</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the financial year ended 31 December 2009, the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 as a dormant company, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

Approved by the Board on 9 March 2010 and signed on its behalf by


 Lynn L. Bergeson
 Director

ACTA UK, LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

Trading status

The company was dormant and has not traded during the year

2 Debtors

	2009 £	2008 £
Amounts owed by group undertakings & undertakings in which the company has a participating interest	<u>1</u>	<u>1</u>

3 Share capital

	2009 £	2008 £
Allotted, called up and fully paid		
Equity		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

4 Related parties

Controlling entity

The company's immediate parent company is The ACTA Group EU, Ltd

The company's ultimate parent company is The ACTA Group, LLC, a company incorporated in the USA

The company's ultimate controlling party is Lynn L Bergeson