

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2015**  
**for**  
**ACTA UK, LIMITED**

**ACTA UK, LIMITED (REGISTERED NUMBER: 05307860)**

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for the year ended 31 December 2015**

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**ACTA UK, LIMITED**  
**Company**  
**Information**  
**for the year ended 31 December 2015**

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<b>Directors:</b>	Ms L L Bergeson Ms L Campbell
<b>Secretary:</b>	The Company Centre Limited
<b>Registered office:</b>	Northern Assurance Buildings 9-21 Princess Street Manchester M2 4DN
<b>Registered number:</b>	05307860 (England and Wales)
<b>Accountants:</b>	Haines Watts Manchester Limited Northern Assurance Buildings 9-21 Princess Street Manchester M2 4DN

**ACTA UK, LIMITED (REGISTERED NUMBER: 05307860)**

**Balance Sheet  
31 December 2015**

			2015		2014
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	2		<u>1</u>		<u>1</u>
<b>Total assets less current liabilities</b>			<u><u>1</u></u>		<u><u>1</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		<u>1</u>		<u>1</u>
<b>Shareholders' funds</b>			<u><u>1</u></u>		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 June 2016 and were signed on its behalf by:

Ms L L Bergeson - Director

**Notes to the Financial Statements  
for the year ended 31 December 2015**

**1. Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. Debtors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

**3. Called up share capital**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2015</b>	<b>2014</b>
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4. Reserves**

	<b>Profit and loss account</b>
	£
Profit for the year	<u>-</u>
At 31 December 2015	<u>-</u>

**5. Ultimate parent company**

The ACTA Group, LLC (incorporated in the USA ) is regarded by the directors as being the company's ultimate parent company.

**6. Ultimate controlling party**

The ultimate controlling party is Ms L L Bergeson.

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.