

REGISTERED NUMBER: 05307860 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
ACTA UK, LTD

ACTA UK, LTD (REGISTERED NUMBER: 05307860)

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for the year ended 31 December 2016**

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ACTA UK, LTD
Company
Information
for the year ended 31 December 2016

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

ACTA UK, LTD (REGISTERED NUMBER: 05307860)

**Balance Sheet
31 December 2016**

		2016	2015
	Notes	£	£
Current assets			
Debtors	4	<u>1</u>	<u>1</u>
Total assets less current liabilities		<u><u>1</u></u>	<u><u>1</u></u>
Capital and reserves			
Called up share capital	5	<u>1</u>	<u>1</u>
Shareholders' funds		<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 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 22 May 2017 and were signed on its behalf by:

L L Bergeson - Director

**Notes to the Financial Statements
for the year ended 31 December 2016**

1. **Statutory information**

Acta UK, Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **Statement of compliance**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

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

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

	2016	2015
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

5. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. **Ultimate controlling party**

The ultimate controlling party is 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.