

# ACTA UK, Limited

Annual Report and Unaudited Accounts  
for the Year Ended 31 December 2014

Haines Watts Manchester Limited  
Chartered Accountants  
Northern Assurance Buildings  
9-21 Princess Street  
Manchester  
Manchester  
M2 4DN

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COMPANIES HOUSE

**ACTA UK, LIMITED**

**(REGISTRATION NUMBER: 05307860)**

**BALANCE SHEET AT 31 DECEMBER 2014**

	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors	2	<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

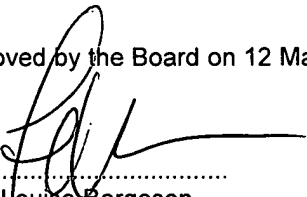
For the year ending 31 December 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

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.

Approved by the Board on 12 May 2015 and signed on its behalf by:

  
.....  
Lynn Louise Bergeson  
Director

**ACTA UK, LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER  
2014**

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**1 Accounting policies****Trading status**

The company was dormant and has not traded during the year.

**2 Debtors**

	2014 £	2013 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>1</u>	<u>1</u>

**3 Share capital****Allotted, called up and fully paid shares**

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**4 Control**

The company's immediate parent company is The ACTA Group EU, Limited.

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.