

Unaudited Financial Statements
for the Year Ended 31 December 2019
for
ACTA UK, LTD

ACTA UK, LTD (REGISTERED NUMBER: 05307860)

**Contents of the Financial Statements
for the year ended 31 December 2019**

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

ACTA UK, LTD
Company
Information
for the year ended 31 December 2019

| | |
|---------------------------|---|
| 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 2019**

| | Notes | 2019 £ | 2018 £ |
|--|-------|----------------|-----------|
| Current assets | | | |
| Debtors | 4 | 242 | 1 |
| Cash at bank | | 8,498 | - |
| | | <u>8,740</u> | <u>1</u> |
| Creditors | | | |
| Amounts falling due within one year | 5 | 10,349 | - |
| Net current (liabilities)/assets | | <u>(1,609)</u> | <u>1</u> |
| Total assets less current liabilities | | <u>(1,609)</u> | <u>1</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 1 | 1 |
| Retained earnings | | (1,610) | - |
| Shareholders' funds | | <u>(1,609)</u> | <u>1</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 28 September 2020 and were signed on its behalf by:

L L Bergeson - Director

ACTA UK, LTD (REGISTERED NUMBER: 05307860)

**Notes to the Financial Statements
for the year ended 31 December 2019**

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. Accounting policies

Basis of preparing the financial statements

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

3. Employees and directors

The average number of employees during the year was NIL (2018 - NIL).

4. Debtors: amounts falling due within one year

| | 2019 | 2018 |
|------------------------------------|------------|----------|
| | £ | £ |
| Amounts owed by group undertakings | - | 1 |
| Other debtors | 242 | - |
| | <u>242</u> | <u>1</u> |

5. Creditors: amounts falling due within one year

| | 2019 | 2018 |
|------------------------------------|---------------|----------|
| | £ | £ |
| Amounts owed to group undertakings | 9,999 | - |
| Other creditors | 350 | - |
| | <u>10,349</u> | <u>-</u> |

6. Called up share capital

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2019 | 2018 |
|---------|----------|----------------|----------|----------|
| | | | £ | £ |
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

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.