

Registered Number 05392039

ACTUAL INTELLIGENCE LTD

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1,008	145
		<u>1,008</u>	<u>145</u>
Current assets			
Debtors		-	23,460
Cash at bank and in hand		567,188	468,042
		<u>567,188</u>	<u>491,502</u>
Creditors: amounts falling due within one year		<u>(36,945)</u>	<u>(44,698)</u>
Net current assets (liabilities)		<u>530,243</u>	<u>446,804</u>
Total assets less current liabilities		<u>531,251</u>	<u>446,949</u>
Accruals and deferred income		<u>(823)</u>	<u>(823)</u>
Total net assets (liabilities)		<u><u>530,428</u></u>	<u><u>446,126</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		530,328	446,026
Shareholders' funds		<u><u>530,428</u></u>	<u><u>446,126</u></u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 February 2016

And signed on their behalf by:

B STOKES, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	818
Additions	1,199
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>2,017</u>
Depreciation	
At 1 August 2014	673
Charge for the year	336
On disposals	-
At 31 July 2015	<u>1,009</u>
Net book values	
At 31 July 2015	<u>1,008</u>
At 31 July 2014	<u>145</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.