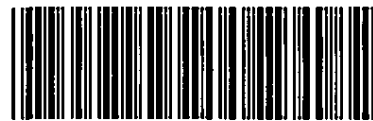


Abbreviated Accounts for the Period 6 April 2006 to 31 March 2007

for

Actorfactor Limited

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COMPANIES HOUSE

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for the Period 6 April 2006 to 31 March 2007**

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**Company Information
for the Period 6 April 2006 to 31 March 2007**

DIRECTORS:

Mrs E Brown
Ms G Stoneham

SECRETARY:

Ms G Stoneham

REGISTERED OFFICE:

48 Queen St
Exeter
Devon
EX4 3SR

REGISTERED NUMBER:

5797271

ACCOUNTANTS:

David Frumin & Associates
Queensgate House
48 Queen Street
Exeter
Devon
EX4 3SR

Abbreviated Balance Sheet
31 March 2007

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		444
CURRENT ASSETS			
Debtors		7,445	
Cash at bank		<u>25,884</u>	
		33,329	
CREDITORS			
Amounts falling due within one year		<u>32,004</u>	
NET CURRENT ASSETS			<u>1,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,769</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>1,669</u>
SHAREHOLDERS' FUNDS			<u>1,769</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company


These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

31/10/07

and were signed on


Mrs E Brown - Director


Ms G Stoneham - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 6 April 2006 to 31 March 2007**

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 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>592</u>
At 31 March 2007	<u>592</u>
DEPRECIATION	
Charge for period	<u>148</u>
At 31 March 2007	<u>148</u>
NET BOOK VALUE	
At 31 March 2007	<u><u>444</u></u>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	£1	<u><u>100</u></u>

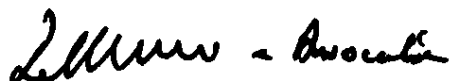
100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

**Report of the Accountants to the Directors of
Actorfactor Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2007 set out on pages four to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



David Frumin & Associates
Queensgate House
48 Queen Street
Exeter
Devon
EX4 3SR

Date

2/11/07