

Registered number: 05797271

Actorfactor Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

Prepared By:

T F Tax Ltd
Tax Advisers
3 Miners Close
Ashburton
Newton Abbot
Devon
TQ13 7FE

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

DIRECTORS

G Stoneham

SECRETARY

G Stoneham

REGISTERED OFFICE

3 Miners Close
Ashburton
Newton Abbot
Devon
TQ13 7FE

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 05797271

ACCOUNTANTS

T F Tax Ltd
Tax Advisers
3 Miners Close
Ashburton
Newton Abbot
Devon
TQ13 7FE

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	2,234	2,376
CURRENT ASSETS			
Debtors	3	8,895	2,140
Cash at bank and in hand		<u>21,704</u>	<u>30,641</u>
		30,599	32,781
CREDITORS: Amounts falling due within one year	4	<u>22,095</u>	<u>34,136</u>
NET CURRENT ASSETS / (LIABILITIES)		8,504	(1,355)
TOTAL ASSETS LESS CURRENT LIABILITIES		10,738	1,021
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>634</u>	<u>634</u>
NET ASSETS		<u>10,104</u>	<u>387</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>10,004</u>	<u>287</u>
SHAREHOLDERS' FUNDS		<u>10,104</u>	<u>387</u>

For the year ending 31/03/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 13/11/2017 and signed on their behalf
by

.....
G Stoneham
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

These financial statements have not been prepared on the going concern basis.

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Equipment	Total
	£	£	£	£
Cost				
At 01/04/2016	3,798	1,678	6,053	11,529
Additions	-	-	603	603
At 31/03/2017	<u>3,798</u>	<u>1,678</u>	<u>6,656</u>	<u>12,132</u>
Depreciation				
At 01/04/2016	3,440	1,388	4,325	9,153
For the year	90	72	583	745
At 31/03/2017	<u>3,530</u>	<u>1,460</u>	<u>4,908</u>	<u>9,898</u>
Net Book Amounts				
At 31/03/2017	<u>268</u>	<u>218</u>	<u>1,748</u>	<u>2,234</u>
At 31/03/2016	<u>358</u>	<u>290</u>	<u>1,728</u>	<u>2,376</u>

3. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	8,895	2,140
	<u>8,895</u>	<u>2,140</u>
 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2017	2016
	£	£
UK corporation tax	3,861	4,919
VAT	2,649	7,043
Directors current account	14,530	21,070
Trade creditors	87	87
Accruals	968	1,017
	<u>22,095</u>	<u>34,136</u>
 5. EMPLOYEES		
	2017	2016
	No.	No.
 6. PROVISIONS FOR LIABILITIES	2017	2016
	£	£
Deferred taxation	634	634
	<u>634</u>	<u>634</u>
 7. SHARE CAPITAL	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

8. CONTROLLING PARTY

The company is controlled by its director.

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.