

**Registered Number 06701162**

**ACTA SERVICES LTD**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		4,115	2,215
Investments		-	-
Cash at bank and in hand		371	11
		<u>4,486</u>	<u>2,226</u>
<b>Prepayments and accrued income</b>		912	-
<b>Creditors: amounts falling due within one year</b>		(2,587)	(2,061)
<b>Net current assets (liabilities)</b>		<u>2,811</u>	<u>165</u>
<b>Total assets less current liabilities</b>		<u>2,811</u>	<u>165</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		(2,800)	0
<b>Total net assets (liabilities)</b>		<u>11</u>	<u>165</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		9	163
<b>Shareholders' funds</b>		<u>11</u>	<u>165</u>

- For the year ending 31 December 2012 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 3 June 2013

And signed on their behalf by:

**Alison Talbert, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****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 amounts chargeable in respect of the provision of services to customers. Where contracts are invoiced in advance, income is deferred to the period when the work is carried out.

**Other accounting policies**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pension contributions paid on behalf of the director are reported as a cost in the period in which they are paid.

**2 Transactions with directors**

Name of director receiving advance or credit:	Alison Talbert
Description of the transaction:	Directors current account
Balance at 1 January 2012:	£ 1,576
Advances or credits made:	£ 19,900
Advances or credits repaid:	£ 21,449
Balance at 31 December 2012:	<u>£ 27</u>

Repayments are in the form of dividends, business costs paid by the director and payroll payments made to the 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.