

ACTA Services Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Mrs Alison Talbert
The Pound
Nell Hill
Hannington
Wilts
SN6 7RT

ACTA Services Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
ACTA Services Ltd
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ACTA Services Ltd for the year ended 31 December 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of ACTA Services Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of ACTA Services Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ACTA Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ACTA Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ACTA Services Ltd. You consider that ACTA Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ACTA Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Mrs Alison Talbert
The Pound
Nell Hill
Hannington
Wilts
SN6 7RT
12 May 2016

ACTA Services Ltd
(Registration number: 06701162)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors		4,013	4,231
Cash at bank and in hand		<u>124</u>	<u>288</u>
		4,137	4,519
Creditors: Amounts falling due within one year		<u>(4,139)</u>	<u>(4,480)</u>
Net (liabilities)/assets		<u>(2)</u>	<u>39</u>
Capital and reserves			
Called up share capital	<u>2</u>	2	2
Profit and loss account		<u>(4)</u>	<u>37</u>
Shareholders' (deficit)/funds		<u>(2)</u>	<u>39</u>

For the year ending 31 December 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 director acknowledges her 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 director on 12 May 2016

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Mrs Alison Talbert
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

ACTA Services Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

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.

Financial instruments

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.

Pensions

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

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary Shares of £1 each	2	2	2	2
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

3 Related party transactions

Director's advances and credits

	2015	2015	2014	2014
	Advance/ Credit	Repaid	Advance/ Credit	Repaid
	£	£	£	£
Mrs Alison Talbert				

ACTA Services Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... continued

Balance brought forward	-	18	-	259
Dividends paid through the directors current account	-	19,200	-	18,350
Business costs paid by the director and reclaimed via the current account	-	3,165	-	5,070
Cash withdrawn	31,880	-	33,100	-
Payroll payments credited to the directors loan account	-	9,755	-	9,439
	<u>31,880</u>	<u>32,138</u>	<u>33,100</u>	<u>33,118</u>

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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.