

**ACTIONCY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Insight Services (Sussex) Ltd

1st Floor
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Burgess Hill
West Sussex
RH15 9AE

Actioncy Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Actioncy Ltd
Balance Sheet
As at 30 April 2017

Registered number: 10105245

		2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	5,460	
Cash at bank and in hand		6,518	
		<hr/>	
		11,978	
Creditors: Amounts Falling Due Within One Year	4	(5,032)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			6,946
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,946
			<hr/>
NET ASSETS			6,946
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	5		1,000
Profit and loss account			5,946
			<hr/>
SHAREHOLDERS' FUNDS			6,946
			<hr/>

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Christian-Peter HEIMBACH

21/09/2017

Actioney Ltd
Balance Sheet (continued)
As at 30 April 2017

The notes on page 4 form part of these financial statements.

Actioncy Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2016	1,000	-	1,000
Profit for the year and total comprehensive income	-	5,946	5,946
As at 30 April 2017	<u>1,000</u>	<u>5,946</u>	<u>6,946</u>

Actioncy Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Debtors

	2017
	£
Due within one year	
Trade debtors	5,460
	<hr/>
	5,460
	<hr/>

4. Creditors: Amounts Falling Due Within One Year

	2017
	£
Corporation tax	1,595
VAT	897
Accruals and deferred income	250
Director's loan account	2,290
	<hr/>
	5,032
	<hr/>

5. Share Capital

	Value	Number	2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	1000	1,000
		<hr/>	<hr/>

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

7. General Information

Actioncy Ltd Registered number 10105245 is a limited by shares company incorporated in England & Wales. The Registered Office is 89 St John's Drive, Earlsfield, London, SW18 4UW.

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.