

Unaudited Financial Statements for the Year Ended 31 December 2022

for

ACTARIS SITE SERVICES LIMITED

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

ACTARIS SITE SERVICES LIMITED

**Company Information
for the Year Ended 31 December 2022**

DIRECTOR: Mr A C Lock

REGISTERED OFFICE: 159 High Street
Barnet
Hertfordshire
EN5 5SU

REGISTERED NUMBER: 10990108 (England and Wales)

ACCOUNTANTS: Joshua Leigh & Co Ltd
159 High Street
Barnet
Hertfordshire
EN5 5SU

ACTARIS SITE SERVICES LIMITED (REGISTERED NUMBER: 10990108)

**Abridged Balance Sheet
31 December 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	3,663	4,884
CURRENT ASSETS			
Debtors		255,545	240,751
Cash at bank		<u>16,957</u>	<u>92,075</u>
		272,502	332,826
CREDITORS			
Amounts falling due within one year		<u>(245,886)</u>	<u>(287,596)</u>
NET CURRENT ASSETS		<u>26,616</u>	<u>45,230</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		30,279	50,114
CREDITORS			
Amounts falling due after more than one year		<u>(35,000)</u>	<u>(50,000)</u>
NET (LIABILITIES)/ASSETS		<u>(4,721)</u>	<u>114</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(4,821)</u>	<u>14</u>
SHAREHOLDERS' FUNDS		<u>(4,721)</u>	<u>114</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 April 2023 and were signed by:

Mr A C Lock - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. STATUTORY INFORMATION

Actaris Site Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2021 - 4).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2022	
and 31 December 2022	<u>7,385</u>
DEPRECIATION	
At 1 January 2022	2,501
Charge for year	<u>1,221</u>
At 31 December 2022	<u>3,722</u>
NET BOOK VALUE	
At 31 December 2022	<u>3,663</u>
At 31 December 2021	<u>4,884</u>

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.