

ACTUATE UK LIMITED

Company limited by guarantee

**Company Registration Number:
13091896 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

ACTUATE UK LIMITED

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ACTUATE UK LIMITED

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Company Information

for the Period Ended 31 December 2022

Registered office:

E C A Court 24-26
South Park
Sevenoaks
England
TN13 1DU

Company Registration Number:

13091896 (England and Wales)

ACTUATE UK LIMITED

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Income and Expenditure Account

for the Period Ended 31 December 2022

| | <i>2022</i> <i>£</i> | <i>2021</i> <i>£</i> |
|--|-------------------------|-------------------------|
| Turnover | 45,000 | 80,000 |
| Income from coronavirus (COVID-19) business support grants | 0 | 0 |
| Other Income | 0 | 0 |
| Cost of Materials | (67,019) | (51,824) |
| Staff Costs | (0) | (0) |
| Depreciation and Writeoffs | (0) | (0) |
| Other charges | (0) | (0) |
| Tax on surplus | 4,184 | (5,354) |
| Surplus or (Deficit) for Period | (17,835) | 22,822 |

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Balance sheet

As at 31 December 2022

| | <i>2022</i> | <i>2021</i> |
|--|-------------------|------------------|
| | <i>£</i> | <i>£</i> |
| Fixed Assets: | 0 | 0 |
| Current assets: | 48,276 | 28,176 |
| Prepayments and accrued income: | 0 | 0 |
| Creditors: amounts falling due within one year: | (43,289) | (0) |
| Net current assets (liabilities): | 4,987 | 28,176 |
| Total assets less current liabilities: | 4,987 | 28,176 |
| Creditors: amounts falling due after more than one year: | (0) | (0) |
| Provision for liabilities: | (0) | (5,354) |
| Total net assets (liabilities): | 4,987 | 22,822 |
| Reserves: | 4,987 | 22,822 |

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Balance sheet continued

For the year ending 31 December 2022 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 20 September 2023

And Signed On Behalf Of The Board By:

Name: STEPHEN JOHN BRATT

Status: Director

The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 31 December 2022

1. Employee Information

Average number of employees: 0

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Footnotes to the Financial Statements

for the Period Ended 31 December 2022

2. Off balance sheet disclosure

No

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.