

ACTION POINT TECHNOLOGY SERVICES LTD

**Company Registration Number:
NI657758 (Northern Ireland)**

Unaudited abridged accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

ACTION POINT TECHNOLOGY SERVICES LTD

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for the Period Ended 30 April 2022

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ACTION POINT TECHNOLOGY SERVICES LTD

Balance sheet

As at 30 April 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Intangible assets:	3	177,399	283,837
Tangible assets:	4	10,076	15,811
Total fixed assets:		<u>187,475</u>	<u>299,648</u>
Current assets			
Stocks:		17,423	11,514
Debtors:		250,457	281,932
Cash at bank and in hand:		77,601	253,270
Total current assets:		<u>345,481</u>	<u>546,716</u>
Creditors: amounts falling due within one year:		(587,769)	(835,100)
Net current assets (liabilities):		<u>(242,288)</u>	<u>(288,384)</u>
Total assets less current liabilities:		(54,813)	11,264
Total net assets (liabilities):		<u>(54,813)</u>	<u>11,264</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(54,814)	11,263
Shareholders funds:		<u>(54,813)</u>	<u>11,264</u>

The notes form part of these financial statements

ACTION POINT TECHNOLOGY SERVICES LTD

Balance sheet statements

For the year ending 30 April 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 October 2022
and signed on behalf of the board by:**

Name: Gina Laverty
Status: Director

The notes form part of these financial statements

ACTION POINT TECHNOLOGY SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ACTION POINT TECHNOLOGY SERVICES LTD

Notes to the Financial Statements for the Period Ended 30 April 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	5	6

ACTION POINT TECHNOLOGY SERVICES LTD

Notes to the Financial Statements for the Period Ended 30 April 2022

3. Intangible Assets

	Total
Cost	£
At 01 May 2021	532,195
At 30 April 2022	<u>532,195</u>
Amortisation	
At 01 May 2021	248,358
Charge for year	106,438
At 30 April 2022	<u>354,796</u>
Net book value	
At 30 April 2022	<u>177,399</u>
At 30 April 2021	<u>283,837</u>

ACTION POINT TECHNOLOGY SERVICES LTD

Notes to the Financial Statements for the Period Ended 30 April 2022

4. Tangible Assets

	Total
Cost	£
At 01 May 2021	28,961
Additions	1,753
At 30 April 2022	<u>30,714</u>
Depreciation	
At 01 May 2021	13,150
Charge for year	7,488
At 30 April 2022	<u>20,638</u>
Net book value	
At 30 April 2022	<u>10,076</u>
At 30 April 2021	<u>15,811</u>

ACTION POINT TECHNOLOGY SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

5. Related party transactions

The company has taken advantage of the exemption available in accordance with FRS 102 Section 33 'Related party disclosures' not to disclose transactions entered into between two or more members of a group.

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.