

REGISTERED NUMBER: 1929349 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

FOR

ACTON & ACTON LIMITED

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ACTON & ACTON LIMITED

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FOR THE YEAR ENDED 31 MARCH 2007**

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ACTON & ACTON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007

DIRECTOR: D Acton

SECRETARY: Mrs S Acton

REGISTERED OFFICE: Heybrook Mill
Hamer Lane
Rochdale
Lancashire
OL16 2UL

REGISTERED NUMBER: 1929349 (England and Wales)

ACCOUNTANTS: Wyatt, Morris, Golland & Co.
Chartered Accountants
Park House
200 Drake Street
Rochdale, Lancashire
OL16 1PJ

ACTON & ACTON LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	16,243	21,153
CURRENT ASSETS			
Stocks		74,388	73,183
Debtors		68,415	97,977
Cash at bank and in hand		42,478	43,168
		<u>185,281</u>	<u>214,328</u>
CREDITORS			
Amounts falling due within one year	3	<u>51,253</u>	<u>67,462</u>
NET CURRENT ASSETS		<u>134,028</u>	<u>146,866</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>150,271</u>	<u>168,019</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>12,690</u>	<u>15,417</u>
NET ASSETS		<u><u>137,581</u></u>	<u><u>152,602</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>137,481</u>	<u>152,502</u>
SHAREHOLDERS' FUNDS		<u><u>137,581</u></u>	<u><u>152,602</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

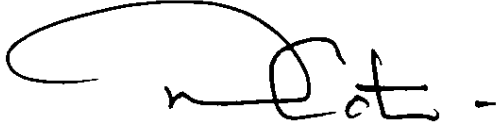
The notes form part of these abbreviated accounts

ACTON & ACTON LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 3 October 2007 and were signed by

A handwritten signature in black ink, appearing to read 'D. Acton', followed by a horizontal line.

D Acton - Director

The notes form part of these abbreviated accounts

ACTON & ACTON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

ACTON & ACTON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued **FOR THE YEAR ENDED 31 MARCH 2007**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	
and 31 March 2007	<u>55,795</u>
DEPRECIATION	
At 1 April 2006	34,642
Charge for year	<u>4,910</u>
At 31 March 2007	<u>39,552</u>
NET BOOK VALUE	
At 31 March 2007	<u><u>16,243</u></u>
At 31 March 2006	<u><u>21,153</u></u>

3 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Hire purchase	<u><u>15,417</u></u>	<u><u>18,144</u></u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value: £1	2007 £	2006 £
100,000	Ordinary		<u><u>100,000</u></u>	<u><u>100,000</u></u>
Allotted and issued:				
Number	Class	Nominal value: £1	2007 £	2006 £
100	Ordinary		<u><u>100</u></u>	<u><u>100</u></u>