

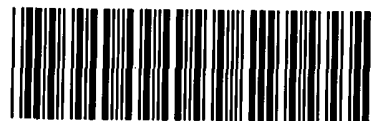
ACTONDAIN LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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23/06/2017

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COMPANIES HOUSE

ACTONDAIN LIMITED
REGISTERED NUMBER: 2290781


ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors	2	55,104		70,151	
Cash at bank		1		5,451	
		<u>55,105</u>		<u>75,602</u>	
CREDITORS: amounts falling due within one year					
		<u>(1,800)</u>		<u>(14,697)</u>	
NET CURRENT ASSETS			<u>53,305</u>		60,905
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>53,305</u>		<u>60,905</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>53,303</u>		<u>60,903</u>
SHAREHOLDERS' FUNDS			<u>53,305</u>		<u>60,905</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 6 June 2017.


Mr D.W. Denyer
Director

The notes on page 2 form part of these financial statements.

ACTONDAIN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	15% reducing balance
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1.4 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. DEBTORS

Included within other debtors due within one year is a loan to Mr D.W. Denyer, a director, amounting to £38,652 (2015 - £63,208). The loan was not subject to interest or specific repayments.

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>