

Registered Number 03252051

ACTIONSHAKE LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	170,331	126,487
		<u>170,331</u>	<u>126,487</u>
Current assets			
Debtors		582,843	385,825
Cash at bank and in hand		262,331	129,720
		<u>845,174</u>	<u>515,545</u>
Creditors: amounts falling due within one year		<u>(386,773)</u>	<u>(253,663)</u>
Net current assets (liabilities)		<u>458,401</u>	<u>261,882</u>
Total assets less current liabilities		<u>628,732</u>	<u>388,369</u>
Provisions for liabilities		<u>(32,617)</u>	<u>(24,896)</u>
Total net assets (liabilities)		<u>596,115</u>	<u>363,473</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		596,113	363,471
Shareholders' funds		<u>596,115</u>	<u>363,473</u>

- For the year ending 31 August 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 December 2016

And signed on their behalf by:

Mr M Miles, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance

Equipment - 20% reducing balance

Fixtures, fittings & equipment - 20% reducing balance

Motor vehicles - 25% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	189,363
Additions	83,307
Disposals	(14,649)
Revaluations	-
Transfers	-
At 31 August 2016	<u>258,021</u>
Depreciation	
At 1 September 2015	62,876
Charge for the year	27,604
On disposals	<u>(2,790)</u>

At 31 August 2016	<u>87,690</u>
Net book values	
At 31 August 2016	<u>170,331</u>
At 31 August 2015	<u>126,487</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2 Ordinary shares of £1 each	2	2

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