

Registered Number 03973639

ACTPOINT LIMITED

Abbreviated Accounts

30 June 2008

ACTPOINT LIMITED

Registered Number 03973639

Balance Sheet as at 30 June 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		6,000		6,000
Tangible	3		<u>876</u>		<u>1,077</u>
Total fixed assets			6,876		7,077
Current assets					
Stocks		5,550		3,600	
Debtors		12,452		10,579	
Cash at bank and in hand		2,859		7,684	
Total current assets		<u>20,861</u>		<u>21,863</u>	
Creditors: amounts falling due within one year		(27,282)		(24,235)	
Net current assets			(6,421)		(2,372)
Total assets less current liabilities			<u>455</u>		<u>4,705</u>
Total net Assets (liabilities)			455		4,705
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>453</u>		<u>4,703</u>
Shareholders funds			<u>455</u>		<u>4,705</u>

- a. For the year ending 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 May 2009

And signed on their behalf by:
David Ormerod, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

TURNOVER REPRESENTS THE TOTAL INVOICE VALUE, EXCLUDING VALUE ADDED TAX, OF SERVICES PROVIDED DURING THE YEAR.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line
Motor Vehicle	25.00% Straight Line
Computer Equipment	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2007	6,000
At 30 June 2008	<u>6,000</u>
Depreciation	
At 30 June 2007	0
At 30 June 2008	<u>0</u>
Net Book Value	
At 30 June 2007	6,000
At 30 June 2008	<u>6,000</u>

3 Tangible fixed assets

Cost	£
At 30 June 2007	3,110
additions	622
disposals	
revaluations	
transfers	
At 30 June 2008	<u>3,732</u>
Depreciation	
At 30 June 2007	2,033
Charge for year on disposals	823
At 30 June 2008	<u>2,856</u>
Net Book Value	
At 30 June 2007	1,077
At 30 June 2008	<u>876</u>