

ACTIONISTA LIMITED

**Company Registration Number:
04756549 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2012

End date: 31st May 2013

SUBMITTED

ACTIONISTA LIMITED

Company Information for the Period Ended 31st May 2013

Director:	CARLO PONCIPE
Company secretary:	Online Corporate Secretaries Ltd
Registered office:	12 Meadow View Southwell Nottinghamshire NG25 0EQ
Company Registration Number:	04756549 (England and Wales)

ACTIONISTA LIMITED

Abbreviated Balance sheet As at 31st May 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	4	1,085	1,048
Total fixed assets:		<u>1,085</u>	<u>1,048</u>
Current assets			
Stocks:		24,706	29,698
Debtors:		0	0
Cash at bank and in hand:		4,510	836
Total current assets:		<u>29,216</u>	<u>30,534</u>
Creditors			
Creditors: amounts falling due within one year		190	192
Net current assets (liabilities):		<u>29,026</u>	<u>30,342</u>
Total assets less current liabilities:		30,111	31,390
Creditors: amounts falling due after more than one year:	6	24,863	24,863
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>5,248</u></u>	<u><u>6,527</u></u>

The notes form part of these financial statements

ACTIONISTA LIMITED

Abbreviated Balance sheet As at 31st May 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	1,000	1,000
Revaluation reserve:		0	0
Profit and Loss account:		4,248	5,527
Total shareholders funds:		<u>5,248</u>	<u>6,527</u>

For the year ending 31 May 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: CARLO PONCIPE

Status: Director

The notes form part of these financial statements

ACTIONISTA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared on an accruals basis under the historical cost convention.

Turnover policy

The accounts have been prepared on an accruals basis under the historical cost convention.

Tangible fixed assets depreciation policy

Fixed assets are depreciated using the straight line method and the actual days convention whereby depreciation is prorated according to the number of days in service during the year. Computers are depreciated over five years. Office furniture and equipment is depreciated over seven years. Storage shed is depreciated over 10 years.

Intangible fixed assets amortisation policy

The company has no intangible fixed assets

Valuation information and policy

Stock is stated at historical cost

Other accounting policies

Foreign Currencies Transactions denominated in foreign currencies are recorded at the rate of exchange ruling at the date of the transaction.

ACTIONISTA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

4. Tangible assets

	Total
Cost	£
At 01st June 2012:	1,753
Additions:	305
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st May 2013:	2,058
Depreciation	
At 01st June 2012:	705
Charge for year:	268
On disposals:	0
Other adjustments	0
At 31st May 2013:	973
Net book value	
At 31st May 2013:	1,085
At 31st May 2012:	1,048

ACTIONISTA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

6. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	24,863	24,863
Total:	<u>24,863</u>	<u>24,863</u>

Other creditors: This comprises interest-free loans made by the Director to the company over a number of years. No repayments were made to the Director during the year.

ACTIONISTA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.

