

**ACTIONISTA LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 June 2014**

**End date: 31 May 2015**

# ACTIONISTA LIMITED

## Abbreviated Balance sheet

As at 31 May 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	570	817
<b>Total fixed assets:</b>		<u>570</u>	<u>817</u>
<b>Current assets</b>			
Stocks:		16,890	21,694
Debtors:		0	0
Cash at bank and in hand:		2,084	1,240
<b>Total current assets:</b>		<u>18,974</u>	<u>22,934</u>
Creditors: amounts falling due within one year:		0	( 229 )
<b>Net current assets (liabilities):</b>		<u>18,974</u>	<u>22,705</u>
Total assets less current liabilities:		19,544	23,522
Creditors: amounts falling due after more than one year:	3	( 18,863 )	( 18,863 )
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u><u>681</u></u>	<u><u>4,659</u></u>

The notes form part of these financial statements

# ACTIONISTA LIMITED

## Balance sheet continued

As at 31 May 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	4	<b>1,000</b>	1,000
Revaluation reserve:		<b>0</b>	0
Profit and loss account:		<b>( 319 )</b>	3,659
<b>Shareholders funds:</b>		<b>681</b>	<b>4,659</b>

For the year ending 31 May 2015 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 April 2008).

The financial statements were approved by the Board of Directors on 24 January 2016

### 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 31 May 2015**

### **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 31 May 2015

### 2. Tangible assets

	Total
Cost	£
01 June 2014:	2,058
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 May 2015:	<u>2,058</u>
<b>Depreciation</b>	
01 June 2014:	1,241
Charge for year:	247
On disposals:	0
Other adjustments:	0
31 May 2015:	<u>1,488</u>
<b>Net book value</b>	
31 May 2015:	<u><b>570</b></u>
31 May 2014:	<u><b>817</b></u>

# **ACTIONISTA LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 May 2015**

### **3. Creditors: amounts falling due after more than one year**

No repayment made during the year.

# ACTIONISTA LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	<b>1,000</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>1,000</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	<b>1,000</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>1,000</b>

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.