

ACTIONISTA LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 June 2015

End date: 31 May 2016

ACTIONISTA LIMITED

Abbreviated Balance sheet

As at 31 May 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	893	570
Total fixed assets:		<u>893</u>	<u>570</u>
Current assets			
Stocks:		4,553	16,890
Debtors:		0	0
Cash at bank and in hand:		31	2,084
Total current assets:		<u>4,584</u>	<u>18,974</u>
Creditors: amounts falling due within one year:		0	0
Net current assets (liabilities):		<u>4,584</u>	<u>18,974</u>
Total assets less current liabilities:		5,477	19,544
Creditors: amounts falling due after more than one year:		(12,063)	(18,863)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(6,586)</u></u>	<u><u>681</u></u>

The notes form part of these financial statements

ACTIONISTA LIMITED

Balance sheet continued

As at 31 May 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Revaluation reserve:		0	0
Profit and loss account:		(7,586)	(319)
Shareholders funds:		<u>(6,586)</u>	<u>681</u>

For the year ending 31 May 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.

The financial statements were approved by the Board of Directors on 21 January 2017

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 2016

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.

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 2016

2. Tangible assets

	Total
Cost	£
01 June 2015:	1,829
Additions:	542
Disposals:	0
Revaluations:	0
Transfers:	0
31 May 2016:	<u>2,371</u>
Depreciation	
01 June 2015:	1,259
Charge for year:	219
On disposals:	0
Other adjustments:	0
31 May 2016:	<u>1,478</u>
Net book value	
31 May 2016:	<u>893</u>
31 May 2015:	<u>570</u>

ACTIONISTA LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

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

Current period

2016

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

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.