Company Registration No. 05553821 (England and Wales)

# ACTOSA LIMITED

## ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 30 MARCH 2016

Faulkner House
Victoria Street
St Albans
Herts
AL1 3SE

Rayner Essex LLP
Chartered Accountants

# ACTOSA LIMITED

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# ACTOSA LIMITED

## ABBREVIATED BALANCE SHEET

## AS AT 30 MARCH 2016

| | Notes | 2016 £ | 2016 £ | 2015 £ | 2015 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | **2** | | 19,100 | | 27,812 |
| **Current assets** | | | | | |
| Cash at bank and in hand | | 100,568 | | 11,484 | |
| **Creditors: amounts falling due within one year** | | (144,977) | | (38,714) | |
| **Net current liabilities** | | | (44,409) | | (27,230) |
| **Total assets less current liabilities** | | | (25,309) | | 582 |
| **Capital and reserves** | | | | | |
| Called up share capital | **3** | | 100 | | 100 |
| Profit and loss account | | | (25,409) | | 482 |
| **Shareholders' funds** | | | (25,309) | | 582 |

For the financial year ended 30 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 December 2016

G Love
**Director**

**Company Registration No. 05553821**

# ACTOSA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 30 MARCH 2016

### 1 Accounting policies

**1.1 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:

| | |
|---|---|
| Computer equipment | 33.33% straight line basis |
| Fixtures, fittings & equipment | 25% reducing balance basis |
| Motor vehicles | 25% reducing balance basis |

**1.5 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its parent company, E-ntire Ventures Limited comprise a small-sized group. The parent company has therefore taken advantage of the exemptions provided by section 479 of the Companies Act 2006 not to prepare group accounts.

### 2 Fixed assets

| | Tangible assets £ |
|---|---|
| **Cost** | |
| At 31 March 2015 & at 30 March 2016 | 68,615 |
| **Depreciation** | |
| At 31 March 2015 | 40,803 |
| Charge for the year | 8,712 |
| At 30 March 2016 | 49,515 |
| **Net book value** | |
| At 30 March 2016 | 19,100 |
| At 30 March 2015 | 27,812 |

| 3 | Share capital | 2016 | 2015 |
|---|---|---|---|
| | | £ | £ |
| | **Allotted, called up and fully paid** | | |
| | 100 ordinary of £1 each | 100 | 100 |

**4 Ultimate parent company**

The company was controlled throughout the year by director E-ntire Ventures Limited, by virtue of it's shareholding. E-ntire Ventures Limited is a company incorporated in England and Wales which is controlled by director, G Love by virtue of his shareholding.

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.