Registered Number 06648949

ACTUATED LIMITED

Abbreviated Accounts

31 August 2011

ACTUATED LIMITED **Registered Number 06648949**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		5,600		6,400
Tangible	3		6,040		7,367
Total fixed assets			11,640		13,767
Current assets					
Stocks		2,000		2,000	
Debtors		13,751		21,938	
Cash at bank and in hand		7,479		9,537	
Total current assets		23,230		33,475	
Creditors: amounts falling due within one year		(32,251)		(38,470)	
Net current assets			(9,021)		(4,995)
Total assets less current liabilities			2,619		8,772
Provisions for liabilities and charges			(701)		(882)
Total net Assets (liabilities)			1,918		7,890
Capital and reserves					
Called up share capital			1		1
Profit and loss account			1,917		7,889
Shareholders funds			1,918		7,890

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 April 2012

And signed on their behalf by:
Mr J R Ashby, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

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 January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Fixtures and Fittings	10.00%	Reducing Balance
Motor Vehicles	25.00%	Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2010	8,000
At 31 August 2011	8,000
Depreciation	
At 31 August 2010	1,600
Charge for year	800
At 31 August 2011	2,400
Net Book Value	
At 31 August 2010	6,400
At 31 August 2011	5,600

3 Tangible fixed assets

Cost	£
At 31 August 2010	11,176
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	11,176
Depreciation	
At 31 August 2010	3,809
Charge for year	1,327

on disposals	
At 31 August 2011	5,136
Net Book Value	
At 31 August 2010	7,367
At 31 August 2011	6,040

4 **Transactions with directors**

Included in creditors - amounts falling due within one year is a loan from the director of £26,039 (2010 £29,053). This loan is provided interest free on a normal commercial basis.

5 **Related party disclosures**

No transactions to report for year