Registered number
SC212974

Aktual Limited

Abbreviated Accounts

31 December 2011



Cassells Accountancy Services
Iain A P Cassells
386A Stewarton Street Wishaw ML2 8DU
Tel: 07816345566

Aktual Limited
Registered number: SC212974
Abbreviated Balance Sheet
as at 31 December 2011

	Notes		2011 £		2010 £
Fixed assets					
Tangible assets	2		1		1
Investments	3		62,061		52,000
			62,062		52,001
Current assets					
Debtors		386		-	
Cash at bank and in hand		8,914		6,602	
		9,300		6,602	
Creditors: amounts falling due within one year		(11,057)		(9,188)	
Net current liabilities			(1,757)		(2,586)
Net assets			60,305		49,415
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			60,303		49,413
Shareholders' funds			60,305		49,415

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C. J. L

C J Long
Director
Approved by the board on 27 April 2012

Aktual Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

Plant and machinery	33% straight line

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 January 2011	2,310
At 31 December 2011	2,310
Depreciation	
At 1 January 2011	2,309
At 31 December 2011	2,309
Net book value	
At 31 December 2011	1
At 31 December 2010	1

Aktual Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

3	**Investments**	**£**
	Cost	
	At 1 January 2011	52,000
	Additions	10,061
	At 31 December 2011	62,061

4	**Share capital**	**Nominal value**	**2011 Number**	**2011 £**	**2010 £**
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2	2	2