

Unaudited Abbreviated Accounts for the Year Ended 30 April 2004

for

Action Supplies (Stunts) Limited



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COMPANIES HOUSE 28/01/05

Action Supplies (Stunts) Limited

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for the Year Ended 30 April 2004

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Action Supplies (Stunts) Limited

Company Information
for the Year Ended 30 April 2004

DIRECTORS:

S Crane Esq.
G Powell Esq.

SECRETARY:

S Crane Esq.

REGISTERED OFFICE:

7 Denehurst Garden
Richmond
Surrey
TW10 5DJ

REGISTERED NUMBER:

2866862

ACCOUNTANTS:

Hilton Consulting
117 Buspace Studios
Conlan Street
London
W10 5AP

Action Supplies (Stunts) Limited

Abbreviated Balance Sheet
30 April 2004

	Notes	30.4.04 £	£	30.4.03 £	£
FIXED ASSETS					
Tangible assets	2		25,590		14,120
CURRENT ASSETS					
Debtors		-		24,121	
Cash at bank and in hand		106,129		30,527	
		106,129		54,648	
CREDITORS					
Amounts falling due within one year		97,819		41,657	
NET CURRENT ASSETS			8,310		12,991
TOTAL ASSETS LESS CURRENT LIABILITIES			33,900		27,111
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			33,800		27,011
SHAREHOLDERS' FUNDS			33,900		27,111

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


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S Crane Esq. - Director

Approved by the Board on 23/1/05

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

This report has been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & fittings	- 25% on reducing balance
Stunt equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2003	98,684
Additions	15,000
At 30 April 2004	<u>113,684</u>
DEPRECIATION	
At 1 May 2003	84,564
Charge for year	3,530
At 30 April 2004	<u>88,094</u>
NET BOOK VALUE	
At 30 April 2004	<u>25,590</u>
At 30 April 2003	<u>14,120</u>

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.04 £	30.4.03 £
100	Ordinary	£1	<u>100</u>	<u>100</u>