

Company Registration No 5640965 ( England & Wales )

**ACTABILITY LIMITED**

**DIRECTORS REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2009**

FRIDAY



\*AH5YKMWV\*

A43

27/08/2010

466

COMPANIES HOUSE

# **ACTABILITY LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Directors Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to Financial Statements	4-6
Detailed Profit & Loss Account	7

## **ACTABILITY LIMITED**

### **REPORT OF THE DIRECTORS**

The Director presents their report and the financial statements for the year ended 30 November 2009

### **PRINCIPAL ACTIVITIES**

The Company's principal activity continued to be that of theatrical performances

### **DIRECTORS**

The company is Limited by Guarantee

Ordinary Shares of £1  
At 30 November 2009

Ordinary Shares of £1  
At 30 November 2008

### **STATEMENT OF THE RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the company's state of affairs at the end of the year and of the profit or loss for that period. In preparing those financial statements, the directors are required to -


- \* Select suitable accounting policies and then apply them consistently, and
- \* Make judgments and estimates that are reasonable and prudent, and
- \* Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **SMALL COMPANY**

This Report has been prepared in accordance with the Special Provisions of Part V11 of the Companies Act 1985 relating to Small Companies

By order of the Board



John Wrentmore  
DIRECTOR

Date 25/8/2010

**ACTABILITY LIMITED****PROFIT & LOSS ACCOUNT**

FOR THE YEAR ENDED 30 NOVEMBER 2009

	<u>Notes</u>	2009 £	£	2008 £	£
<b>TURNOVER</b>	<b>1(b)</b>		<b>42,176</b>		<b>22,220</b>
Administrative Expenses			42,176		17,370
<b>OPERATING PROFIT</b>			<u><b>0</b></u>		<u><b>4,850</b></u>
Interest Receivable			0		0
Interest Payable			0		0
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>			<b>0</b>		<b>4,850</b>
Taxation on Profit on Ordinary Activities	(2)		0		970
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>			<u><b>0</b></u>		<u><b>3,880</b></u>
Dividends	(3)				3,880
<b>RETAINED PROFIT/(LOSS) FOR THE YEAR</b>			<u><b>0</b></u>		<u><b>0</b></u>
<b>ACCUMULATED PROFITS BROUGHT FORWARD</b>	(4)		<u><b>(872)</b></u>		<u><b>(872)</b></u>
<b>RETAINED PROFITS CARRIED FORWARD</b>			<u><u><b>(872)</b></u></u>		<u><u><b>(872)</b></u></u>
<b>TOTAL RECOGNISED GAINS OR LOSSES</b>					

There were no gains or losses other than the profit for the above two financial years

**CONTINUING OPERATIONS**

None of the Company's activities were acquired or discontinued during the above two financial years

**ACTABILITY LIMITED**

**BALANCE SHEET**

FOR THE YEAR ENDED 30 NOVEMBER 2009

	<u>Notes</u>	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible Fixed Assets	(5)				
<b>CURRENT ASSETS</b>					
Debtors & Prepayments		798		798	
Cash at Hand and in Bank	(6)	<u>20,099</u>	20,897	<u>9,065</u>	9,863
<b>CREDITORS</b> Amounts falling due within one year	(4,7)	<u>21,769</u>	21,769	<u>10,735</u>	10,735
<b>NET CURRENT (LIABILITIES )</b>			<u>(872)</u>		<u>(872)</u>
<b>CREDITORS</b> - Amounts falling due after more than one year	(8)		0		0
<b>TOTAL NET ASSETS</b>			<u>(872)</u>		<u>(872)</u>
<b>CAPITAL AND RESERVES</b>					
Called up Share Capital	(9)				
Profit and Loss Account	(4)		<u>(872)</u>		<u>(872)</u>
Shareholders Funds	(10)		<u>(872)</u>		<u>(872)</u>

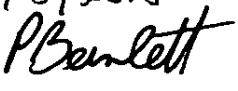

The Notes on pages 5-7 form part of these Financial Statements

For the year ended 30 November 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements were approved by the Board of Directors on  
Date 25/8/2010

P Bamlett   
J Wrentmore 

)  
)  
)  
DIRECTOR

## ACTABILITY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2009

#### 1 ACCOUNTING POLICIES

(a) **Accountancy Basis**

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

(b) **Turnover**

Turnover represents the total amount receivable by the Company in the ordinary course of business with outside customers for goods supplied as a principal and for services provided, excluding Value Added Tax

(c) **Depreciation**

Depreciation is provided on all assets on a reducing balance method

#### 2 TAXATION -

	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
Corporation tax based on the adjusted profits for the year at 21%	0	970
	<u>          </u>	<u>          </u>

#### 3 DIVIDENDS

	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
	0	3880
	<u>          </u>	<u>          </u>

#### 4 PRIOR YEAR ADJUSTMENTS

Nil

**ACTABILITY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2009**

-continued

**5 TANGIBLE ASSETS**

	<u>Motor Vehicles</u>	<u>Plant &amp; Equipment</u>	<u>Other Assets</u>	<u>TOTAL</u>
<u>Cost or Valuation</u>				
As at 1 Decemebr 2006				
Additions				
<u>Depreciation</u>				
Charged for the Year				
<u>Net Book Value</u>				
As at 30 November 2007	0	0		0

**6 DEBTORS**

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Prepayments	298	298
Trade Debtors	500	500
	<u>798</u>	<u>798</u>

**7 CREDITORS -Amounts falling due within one year**

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Social Securty and Other Taxes	146	970
Management Costs	5,427	0
Deferred Income	16,196	9,765
	<u>21,769</u>	<u>10,735</u>

**8 CREDITORS - Amounts falling due after  
more than one year**

<u>2009</u>	<u>2008</u>
<u>£</u>	<u>£</u>
0	0
<u>0</u>	<u>0</u>

**ACTABILITY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2009**

-continued

**9 CALLED UP SHARE CAPITAL**

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
<u>Authorised</u>		
Limited by Guarantee	<u>0</u>	<u>0</u>
	<u>          </u>	<u>          </u>

**11 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS**

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Profit for the financial year	0	3,880
Dividends	<u>0</u>	<u>3,880</u>
	0	0
Opening Shareholders Funds	<u>(872)</u>	<u>(872)</u>
Closing Shareholders Funds	<u>(872)</u>	<u>(872)</u>

**ACTABILITY LIMITED**

**PROFIT & LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 NOVEMBER 2009**

	<b>2009</b>		<b>2008</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
REVENUE		42,176		22,220
LESS DIRECT COSTS	22,613		6,866	
GROSS MARGIN		19,563		15,354
LESS OVERHEADS				
EMPLOYEE COSTS	16,766		8,296	
PREMISES COSTS	0		0	
INSURANCES	542		692	
GENERAL EXPENSES	289		316	
MOTOR EXPENSES	525		0	
TRAVEL & SUBSISTENCE	1,088		697	
PROFESSIONAL FEES	353		503	
DEPRECIATION	0		0	
		19,563		10,504
PROFIT FOR YEAR		0		4,850