

REGISTERED NUMBER: 04219418 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

FOR

ACTS SIMPLY FUNCTIONING LIMITED

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for the Year Ended 31 May 2015**

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ACTS SIMPLY FUNCTIONING LIMITED

**COMPANY INFORMATION
for the Year Ended 31 May 2015**

DIRECTORS: A Clift
C Stiles

SECRETARY: Mrs C M Clift

REGISTERED OFFICE: Virginia House
56 Warwick Road
Solihull
United Kingdom
West Midlands
B92 7HX

REGISTERED NUMBER: 04219418 (England and Wales)

ACCOUNTANTS: Financial Accounting Services Limited
Virginia House
56 Warwick Road
Solihull
United Kingdom
West Midlands
B92 7HX

ABBREVIATED BALANCE SHEET
31 May 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		401,512		402,127
CURRENT ASSETS					
Stocks		8,391		13,404	
Debtors		4,966		3,035	
Cash at bank and in hand		<u>6,278</u>		<u>2,841</u>	
		19,635		19,280	
CREDITORS					
Amounts falling due within one year		<u>55,546</u>		<u>50,105</u>	
NET CURRENT LIABILITIES			<u>(35,911)</u>		<u>(30,825)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			365,601		371,302
CREDITORS					
Amounts falling due after more than one year			<u>358,874</u>		<u>368,272</u>
NET ASSETS			<u>6,727</u>		<u>3,030</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>6,725</u>		<u>3,028</u>
SHAREHOLDERS' FUNDS			<u>6,727</u>		<u>3,030</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ACTS SIMPLY FUNCTIONING LIMITED (REGISTERED NUMBER: 04219418)

ABBREVIATED BALANCE SHEET - continued
31 May 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 January 2016 and were signed on its behalf by:

A Clift - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2015

1. ACCOUNTING POLICIES

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 April 2008).

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.

Plant and equipment - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 June 2014	403,905
Disposals	<u>(521)</u>
At 31 May 2015	<u>403,384</u>
DEPRECIATION	
At 1 June 2014	1,778
Charge for year	614
Eliminated on disposal	<u>(520)</u>
At 31 May 2015	<u>1,872</u>
NET BOOK VALUE	
At 31 May 2015	<u>401,512</u>
At 31 May 2014	<u>402,127</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.