

**Registered Number 04219418**

**Acts Simply Functioning Limited**

**Abbreviated Accounts**

**31 May 2010**

**Acts Simply Functioning Limited**

**Registered Number 04219418**

**Company Information**

**Registered Office:**

Wellsbourne House  
1157 Warwick Road  
Acocks Green  
Birmingham  
B27 6RG

**Reporting Accountants:**

Financial Accounting Services Limited

Wellsbourne House  
1157 Warwick Rd  
Acocks Green  
Birmingham  
West Midlands  
B27 6RG

Acts Simply Functioning Limited

Registered Number 04219418

Balance Sheet as at 31 May 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	400,831	0
		<u>400,831</u>	<u>0</u>
<b>Current assets</b>			
Stocks		8,477	0
Debtors		12,498	0
Cash at bank and in hand		21,340	2
Total current assets		<u>42,315</u>	<u>2</u>
<b>Creditors: amounts falling due within one year</b>		(62,226)	0
Net current assets (liabilities)		(19,911)	2
Total assets less current liabilities		<u>380,920</u>	<u>2</u>
Creditors: amounts falling due after more than one year		(401,524)	0
Total net assets (liabilities)		<u>(20,604)</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(20,606)	0
Shareholders funds		<u>(20,604)</u>	<u>2</u>

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- a. For the year ending 31 May 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 23 February 2011

And signed on their behalf by:

A Clift, 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 May 2010

**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.

**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**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 June 2009		0
Additions	-	<u>400,831</u>
At 31 May 2010	-	<u>400,831</u>
<b>Net Book Value</b>		
At 31 May 2010		400,831
At 31 May 2009	-	<u>0</u>

**3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2