

Company Registration No. 5640965 (England & Wales)

ACTABILITY LIMITED

DIRECTORS REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 30th NOVEMBER 2021

THURSDAY



ABBLMS6W

A16

01/09/2022

#128

COMPANIES HOUSE

ACTABILITY LIMITED
REPORTS & ACCOUNTS - Y/E 30/11/2021
CONTENTS

	Page
Directors Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to Financial Statements	4-5
Detailed Profit & Loss Account	6

ACTABILITY LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 30 November 2021

PRINCIPAL ACTIVITIES

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

DIRECTORS

The company is Limited by Guarantee

STATEMENT OF THE RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS

In accordance with company law, the directors are responsible for preparing 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
- * Make judgments and estimates that are reasonable and prudent
- * 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 which enable them to prepare financial statements that comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

SMALL COMPANY

This Report has been prepared in accordance with the Special Provisions of Part 15 of the Companies Act 2006 relating to Small Companies.

For the year ended 30 November 2021 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.

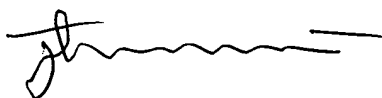
The directors acknowledge their responsibility for complying with the requirements of the Act regarding accounting records and the preparation of accounts.

The Notes on pages 4-5 form part of these Financial Statements

The financial statements were approved by the Board of Directors on 20th August 2022.



G Jones (Director)



J Wrentmore (Director)

Date : 20th August 2022

ACTABILITY LIMITED

PROFIT & LOSS ACCOUNT

YEAR ENDED 30th NOVEMBER 2021

	<u>Notes</u>	<u>£</u>	<u>2021</u> <u>£</u>	<u>£</u>	<u>2020</u> <u>£</u>
TURNOVER	1(b)		0		0
Cost of Sales			(2,972)		0
GROSS PROFIT/(LOSS)			2,972		0
Administrative Expenses			(4)		675
OPERATING PROFIT/(LOSS)			2,976		(675)
Interest Receivable			0		0
Interest Payable			0		0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION			2,976		(675)
Taxation on Profit/(Loss) on Ordinary Activities	(2)		0		0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION			2,976		(675)
Other Taxes Not Shown Under The Above Items			0		0
PROFIT/(LOSS) FOR THE FINANCIAL YEAR			2,976		(675)
ACCUMULATED PROFITS BROUGHT FORWARD	(3)		(4,215)		(3,540)
RETAINED PROFITS CARRIED FORWARD			(1,239)		(4,215)

TOTAL RECOGNISED GAINS OR LOSSES

There were no gains or losses other than the profit/(loss) declared 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

YEAR ENDED 30th NOVEMBER 2021

	<u>Notes</u>	<u>£</u>	<u>2021</u> <u>£</u>	<u>£</u>	<u>2020</u> <u>£</u>
FIXED ASSETS					
Tangible Fixed Assets	(4)				
TOTAL FIXED ASSETS					
CURRENT ASSETS					
Debtors					
Trade Debtors					
Cash at Hand and in Bank		4,543		7,622	
TOTAL CURRENT ASSETS			4,543		7,622
Prepayments and Accrued Income		0		0	
CREDITORS Amounts falling due within one year	(5)	5,782		11,837	
NET CURRENT ASSETS/(LIABILITIES)			(1,239)		(4,215)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,239)		(4,215)
CREDITORS - Amounts falling due after more than one year	(6)	0		0	
Deferred Income					
TOTAL NET ASSETS			<u>(1,239)</u>		<u>(4,215)</u>
CAPITAL AND RESERVES					
Profit and Loss Account	(3)		<u>(1,239)</u>		<u>(4,215)</u>
TOTAL CAPITAL AND RESERVES	(7)		<u>(1,239)</u>		<u>(4,215)</u>

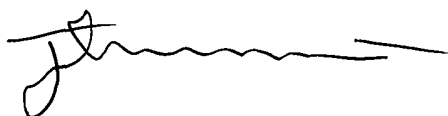
The Notes on pages 4-5 form part of these Financial Statements

For the year ended 30 November 2021 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 directors acknowledge their responsibility for complying with the requirements of the Act regarding accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 20th August 2022



J Wrentmore (Director)

ACTABILITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30th NOVEMBER 2021

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 April 2008).

(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 applied to all fixed assets on a reducing balance basis but there are currently no fixed assets to depreciate.

2 TAXATION

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Corporation tax based on the adjusted profits for the year at 20%.	0	0
	<u><u> </u></u>	<u><u> </u></u>

3 PRIOR YEAR ADJUSTMENTS

Nil

ACTABILITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30th NOVEMBER 2021

-continued

4 TANGIBLE ASSETS

	<u>Motor Vehicles</u>	<u>Plant & Equipment</u>	<u>Other Assets</u>	<u>TOTAL</u>
<u>Cost or Valuation</u>				
As at 1 December 2015				
Additions				
<u>Depreciation</u>				
Charged for the Year				
<u>Net Book Value</u>				
As at 30 November 2016	0	0	0	0

5 CREDITORS -Amounts falling due within one year

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Social Security and other taxes	0	0
Other creditors	5,782	11,837
	<u>5,782</u>	<u>11,837</u>

6 CREDITORS - Amounts falling due after more than one year.

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
	0	0
	<u>0</u>	<u>0</u>

7 RECONCILIATION OF MOVEMENTS IN CAPITAL AND RESERVES

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Profit for the financial year	2,976	(675)
	<u>2,976</u>	<u>(675)</u>
Opening Capital and Reserves	(4,215)	(3,540)
Closing Capital and Reserves	<u>(1,239)</u>	<u>(4,215)</u>

ACTABILITY LIMITED

PROFIT & LOSS ACCOUNT

YEAR ENDED 30th NOVEMBER 2021

	<u>£</u>	<u>2021</u> <u>£</u>	<u>£</u>	<u>2020</u> <u>£</u>
REVENUE		0		0
LESS:				
COST OF SALES	(2,972)		0	
GROSS PROFIT/(LOSS)		2,972		0
<u>ADMINISTRATIVE EXPENSES</u>				
EMPLOYEE COSTS	(89)			
PREMISES COSTS				
INSURANCE			590	
GENERAL EXPENSES	72		72	
PROFESSIONAL FEES	13		13	
		(4)		675
OPERATING PROFIT FOR YEAR		2,976		(675)