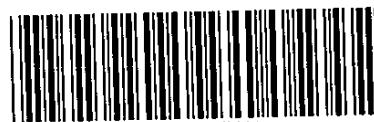


REGISTERED NUMBER 06612543 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
ACTORIS DEVELOPMENTS LIMITED

FRIDAY



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28/09/2012

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COMPANIES HOUSE

ACTORIS DEVELOPMENTS LIMITED (REGISTERED NUMBER 06612543)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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ACTORIS DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

DIRECTOR

M J Bryant

SECRETARY

M J Bryant

REGISTERED OFFICE

10 St Andrews Crescent
CARDIFF
CF10 3DB

REGISTERED NUMBER

06612543 (England and Wales)

ACCOUNTANTS

Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Investments	2	44,604	21,066
CURRENT ASSETS			
Debtors		222,520	170,000
Cash at bank		53	-
		<u>222,573</u>	<u>170,000</u>
CREDITORS			
Amounts falling due within one year		(3,072)	(2,605)
NET CURRENT ASSETS		<u>219,501</u>	<u>167,395</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		264,105	188,461
CREDITORS			
Amounts falling due after more than one year		(114,072)	(20,996)
NET ASSETS		<u>150,033</u>	<u>167,465</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		149,933	167,365
SHAREHOLDERS' FUNDS		<u>150,033</u>	<u>167,465</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on 27 September 2012 and were signed by


M. J. Bryant - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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)

Deferred tax

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

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Investments

Fixed asset investments are stated at cost less a provision for permanent diminution in value

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	2
At 30 September 2011	2
NET BOOK VALUE	
At 30 September 2011	2

The company's investments at the balance sheet date in the share capital of companies include the following

Associated Companies

Actoris Clubland Limited

Nature of business Property development and investment

	% holding 25 00	31/3/12 £	31/3/11 £
Class of shares			
Ordinary			
Aggregate capital and reserves		(10,330)	(6,107)
Loss for the year/period		(4,223)	(6,111)

Spencer Taverns Ltd

Nature of business Property development

	% holding 25 00
Class of shares	
Ordinary	

Spencer Taverns Limited was incorporated on 12 April 2011 No accounts have been filed yet

	Loans £
At 1 October 2010	21,066
Additions	23,536
At 30 September 2011	44,602

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 30 September 2011 and the period ended 30 September 2010

	2011 £	2010 £
M J Bryant		
Balance outstanding at start of year	-	85
Amounts advanced	39,000	-
Amounts repaid	(39,000)	(85)
Balance outstanding at end of year	<u>-</u>	<u>-</u>

Interest was charged on the above advance at a commercial rate