

REGISTERED NUMBER: 03854567 (England and Wales)

Financial Statements for the Year Ended 31 May 2017

for

Actualfact Ltd

Actualfact Ltd (by shares) (Registered number: 03854567)

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for the year ended 31 May 2017**

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Actualfact Ltd (by shares)
**Company
Information**
for the year ended 31 May 2017

DIRECTORS: M S Lee
A Moore

SECRETARY: M S Lee

REGISTERED OFFICE: First Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

REGISTERED NUMBER: 03854567 (England and Wales)

ACCOUNTANTS: Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Actualfact Ltd (by shares) (Registered number: 03854567)**Balance Sheet
31 May 2017**

	2017		2016	
	£	£	£	£
FIXED ASSETS		1,068,250		1,068,250
CURRENT ASSETS	52,780		54,847	
CREDITORS				
Amounts falling due within one year	<u>(64,100)</u>		<u>(63,856)</u>	
NET CURRENT LIABILITIES		<u>(11,320)</u>		<u>(9,009)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,056,930		1,059,241
CREDITORS				
Amounts falling due after more than one year		594,178		607,890
NET ASSETS		<u>462,752</u>		<u>451,351</u>
CAPITAL AND RESERVES		<u>462,752</u>		<u>451,351</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 February 2018 and were signed on its behalf by:

M S Lee - Director

