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REGISTERED NUMBER: 03854567 (England and Wales)

Financial Statements for the Year Ended 31 May 2019

for

Actualfact Ltd

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Actualfact Ltd (Registered number: 03854567)

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for the year ended 31 May 2019**

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Actualfact Ltd (Registered number: 03854567)

**Balance Sheet
31 May 2019**

	2019		2018	
	£	£	£	£
FIXED ASSETS		1,068,250		1,068,250
CURRENT ASSETS	195,112		123,511	
CREDITORS Amounts falling due within one year	<u>(49,407)</u>		<u>(51,131)</u>	
NET CURRENT ASSETS		<u>145,705</u>		<u>72,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,213,955		1,140,630
CREDITORS Amounts falling due after more than one year		663,128		580,166
NET ASSETS		<u><u>550,827</u></u>		<u><u>560,464</u></u>
CAPITAL AND RESERVES		<u><u>550,827</u></u>		<u><u>560,464</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Actualfact Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03854567
Registered office: First Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2).

Actualfact Ltd (Registered number: 03854567)**Balance Sheet - continued
31 May 2019****NOTES TO THE FINANCIAL STATEMENTS****3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 May 2019 and 31 May 2018:

	2019 £	2018 £
A Moore		
Balance outstanding at start of year	18,429	-
Amounts advanced	18,000	18,429
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>36,429</u>	<u>18,429</u>
M S Lee		
Balance outstanding at start of year	42,500	-
Amounts advanced	15,000	42,500
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>57,500</u>	<u>42,500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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 387
- (a) 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 28 February 2020 and were signed on its behalf
by:

M S Lee - Director

