

**REGISTERED NUMBER: 03086261**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017**

**FOR**

**BASICACTION LIMITED**

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for the Year Ended 31 August 2017**

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**BASICACTION LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 August 2017**

**DIRECTOR:** S Tarrant

**SECRETARY:** S F Tarrant

**REGISTERED OFFICE:** 29 Chester Road  
Castle Bromwich  
Birmingham  
West Midlands  
B36 9DA

**BUSINESS ADDRESS:** 8 Wheeley Moor Road  
Kingshurst  
Birmingham  
West Midlands  
B37 6LL

**REGISTERED NUMBER:** 03086261

**ACCOUNTANTS:** MCA Business Limited  
Suite 16D  
The McLaren Building  
46 The Priory Queensway  
Birmingham  
West Midlands  
B4 7LR

**BASICACTION LIMITED (REGISTERED NUMBER: 03086261)****BALANCE SHEET**  
**31 August 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Investments	4	33,013	33,013
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>7,000</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>26,013</u>	<u>33,013</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,013</u>	<u>33,013</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>25,913</u>	<u>32,913</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>26,013</u>	<u>33,013</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 May 2018 and were signed by:

S Tarrant - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 August 2017**

**1. STATUTORY INFORMATION**

Basicaction Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents invoices that include standard rated VAT, less a flat rate charge.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

**4. CURRENT ASSET INVESTMENTS**

	2017	2016
	£	£
Listed investments	<u>33,013</u>	<u>33,013</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other creditors	<u>7,000</u>	<u>-</u>

**6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2017 and 31 August 2016:

	2017	2016
	£	£
<b>S Tarrant</b>		
Balance outstanding at start of year	-	-
Amounts repaid	(7,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(7,000)</u>	<u>-</u>

**7. RELATED PARTY DISCLOSURES**

During the year, total dividends of £7,000 were paid to the director .

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is S Tarrant.

The ultimate controlling party is S Tarrant.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BASICACTION LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Basicaction Limited for the year ended 31 August 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Basicaction Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Basicaction Limited and state those matters that we have agreed to state to the director of Basicaction Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Basicaction Limited and its director for our work or for this report.

It is your duty to ensure that Basicaction Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Basicaction Limited. You consider that Basicaction Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Basicaction Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MCA Business Limited  
Suite 16D  
The McLaren Building  
46 The Priory Queensway  
Birmingham  
West Midlands  
B4 7LR

23 May 2018

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 1072 of the Companies Act 2006.