

# **ACTAEON INFORMATION SYSTEMS LTD**

**Company Registration Number:  
03659922 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 December 2014**

**End date: 30 November 2015**

# ACTAEON INFORMATION SYSTEMS LTD

## Abbreviated Balance sheet

As at 30 November 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
Tangible assets:	2	536	783
<b>Total fixed assets:</b>		<u>536</u>	<u>783</u>
<b>Current assets</b>			
Cash at bank and in hand:		523	338
<b>Total current assets:</b>		<u>523</u>	<u>338</u>
Creditors: amounts falling due within one year:		( 43,417 )	( 40,427 )
<b>Net current assets (liabilities):</b>		<u>( 42,894 )</u>	<u>( 40,089 )</u>
Total assets less current liabilities:		( 42,358 )	( 39,306 )
<b>Total net assets (liabilities):</b>		<u>( 42,358 )</u>	<u>( 39,306 )</u>

The notes form part of these financial statements

# ACTAEON INFORMATION SYSTEMS LTD

## Balance sheet continued

As at 30 November 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and loss account:		( 42,360 )	( 39,308 )
<b>Shareholders funds:</b>		<u>( 42,358 )</u>	<u>( 39,306 )</u>

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared 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 06 June 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Graham WILKINSON

Status: Director

The notes form part of these financial statements

# **ACTAEON INFORMATION SYSTEMS LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 30 November 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents net invoiced sales of services excluding Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: General office equipment - 25% on reducing balance; Computer equipment - 33⅓% on cost.

#### **Intangible fixed assets amortisation policy**

There are no intangible fixed assets.

#### **Valuation information and policy**

No value is assigned to stocks or work-in-progress.

# ACTAEON INFORMATION SYSTEMS LTD

## Notes to the Abbreviated Accounts

for the Period Ended 30 November 2015

### 2. Tangible assets

	Total
<b>Cost</b>	£
01 December 2014:	9,997
Additions:	123
Disposals:	( 79 )
Revaluations:	0
Transfers:	0
30 November 2015:	<u>10,041</u>
<b>Depreciation</b>	
01 December 2014:	9,214
Charge for year:	365
On disposals:	( 74 )
Other adjustments:	0
30 November 2015:	<u>9,505</u>
<b>Net book value</b>	
30 November 2015:	<u>536</u>
30 November 2014:	<u>783</u>

# ACTAEON INFORMATION SYSTEMS LTD

## Notes to the Abbreviated Accounts

for the Period Ended 30 November 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	<b>2</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>2</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	<b>2</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>2</b>

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.