

ACTAEON INFORMATION SYSTEMS LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 December 2015

End date: 30 November 2016

ACTAEON INFORMATION SYSTEMS LTD

Abbreviated Balance sheet

As at 30 November 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	434	536
Total fixed assets:		<u>434</u>	<u>536</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		440	523
Total current assets:		<u>440</u>	<u>523</u>
Creditors: amounts falling due within one year:		(43,524)	(43,417)
Net current assets (liabilities):		<u>(43,084)</u>	<u>(42,894)</u>
Total assets less current liabilities:		(42,650)	(42,358)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(42,650)</u></u>	<u><u>(42,358)</u></u>

The notes form part of these financial statements

ACTAEON INFORMATION SYSTEMS LTD

Balance sheet continued

As at 30 November 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	2	2
Revaluation reserve:		0	0
Profit and loss account:		(42,652)	(42,360)
Shareholders funds:		<u>(42,650)</u>	<u>(42,358)</u>

For the year ending 30 November 2016 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 29 July 2017

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 2016

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 2016

2. Tangible assets

	Total
Cost	£
01 December 2015:	10,041
Additions:	303
Disposals:	(45)
Revaluations:	0
Transfers:	0
30 November 2016:	<u>10,299</u>
Depreciation	
01 December 2015:	9,505
Charge for year:	402
On disposals:	(42)
Other adjustments:	0
30 November 2016:	<u>9,865</u>
Net book value	
30 November 2016:	<u>434</u>
30 November 2015:	<u>536</u>

ACTAEON INFORMATION SYSTEMS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2016

3. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital (£):			<u>2</u>

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital (£):			<u>2</u>

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.