

ACTAEON INFORMATION SYSTEMS LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2013

End date: 30th November 2014

SUBMITTED

ACTAEON INFORMATION SYSTEMS LTD

Company Information for the Period Ended 30th November 2014

Director:

Graham WILKINSON
Dorothy WILKINSON

Company secretary:

Graham WILKINSON

Registered office:

29 Crusoe Road
Mitcham
Surrey
CR4 3LJ

Company Registration Number:

03659922 (England and Wales)

ACTAEON INFORMATION SYSTEMS LTD

Abbreviated Balance sheet As at 30th November 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|--------------------------|--------------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 783 | 782 |
| Total fixed assets: | | <u>783</u> | <u>782</u> |
| Current assets | | | |
| Stocks: | | - | 5 |
| Cash at bank and in hand: | | 338 | 1,178 |
| Total current assets: | | <u>338</u> | <u>1,183</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 40,427 | 37,727 |
| Net current assets (liabilities): | | <u>(40,089)</u> | <u>(36,544)</u> |
| Total assets less current liabilities: | | <u>(39,306)</u> | <u>(35,762)</u> |
| Total net assets (liabilities): | | <u><u>(39,306)</u></u> | <u><u>(35,762)</u></u> |

The notes form part of these financial statements

ACTAEON INFORMATION SYSTEMS LTD

Abbreviated Balance sheet As at 30th November 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|-------------------|-------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 2 | 2 |
| Profit and Loss account: | | (39,308) | (35,764) |
| Total shareholders funds: | | <u>(39,306)</u> | <u>(35,762)</u> |

For the year ending 30 November 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 July 2015

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 30th November 2014

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 30th November 2014

2. Tangible assets

| | Total |
|------------------------|--------------|
| Cost | £ |
| At 01st December 2013: | 9,661 |
| Additions: | 728 |
| Disposals: | 392 |
| At 30th November 2014: | 9,997 |
| Depreciation | |
| At 01st December 2013: | 8,879 |
| Charge for year: | 705 |
| On disposals: | 370 |
| At 30th November 2014: | 9,214 |
| Net book value | |
| At 30th November 2014: | 783 |
| At 30th November 2013: | 782 |

ACTAEON INFORMATION SYSTEMS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |

| Current period | | | 2014 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |

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