

ACTAEON INFORMATION SYSTEMS LTD

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

Unaudited abridged accounts for the year ended 30 November 2017

Period of accounts

Start date: 01 December 2016

End date: 30 November 2017

ACTAEON INFORMATION SYSTEMS LTD

Contents of the Financial Statements

for the Period Ended 30 November 2017

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 8

ACTAEON INFORMATION SYSTEMS LTD

Company Information

for the Period Ended 30 November 2017

Registered office:

29
Crusoe Road
Mitcham
Surrey
CR4 3LJ

Company Registration Number:

03659922 (England and Wales)

ACTAEON INFORMATION SYSTEMS LTD

Profit and Loss Account for the Period Ended 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		1,896	1,963
Distribution Costs		(0)	(0)
Administrative Expenses		(1,187)	(2,255)
Operating Profit or (Loss)		709	(292)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		709	(292)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		709	(292)

The notes form part of these financial statements

ACTAEON INFORMATION SYSTEMS LTD

Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	353	434
Total fixed assets:		<u>353</u>	<u>434</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		209	440
Total current assets:		<u>209</u>	<u>440</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		<u>(42,503)</u>	<u>(43,524)</u>
Net current assets (liabilities):		<u>(42,294)</u>	<u>(43,084)</u>
Total assets less current liabilities:		(41,941)	(42,650)
Creditors: amounts falling due after more than one year:		(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(41,941)</u>	<u>(42,650)</u>

The notes form part of these financial statements

ACTAEON INFORMATION SYSTEMS LTD

Balance sheet continued

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	4	0	0
Profit and loss account:		(41,943)	(42,652)
Shareholders funds:		<u>(41,941)</u>	<u>(42,650)</u>

For the year ending 30 November 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 July 2018

And 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 Financial Statements

for the Period Ended 30 November 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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 - 33 1/3% 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.

Other accounting policies

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

ACTAEON INFORMATION SYSTEMS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

2. Intangible assets

		Total
Cost		£
At 01 December 2016		-
Additions		-
Disposals		-
Revaluations		-
Transfers		-
At 30 November 2017		-
Amortisation		
Charge for year		-
On disposals		-
Other adjustments		-
Amortisation at 30 November 2017		-
Net book value		
Net book value at 30 November 2017		-
Net book value at 30 November 2016		-

There are no intangible fixed assets.

ACTAEON INFORMATION SYSTEMS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

3. Tangible Assets

	Total
Cost	£
At 01 December 2016	10,299
Additions	123
Disposals	(236)
Revaluations	0
Transfers	0
At 30 November 2017	10,186
Depreciation	
At 01 December 2016	9,865
Charge for year	191
On disposals	(223)
Other adjustments	0
At 30 November 2017	9,833
Net book value	
At 30 November 2017	353
At 30 November 2016	434

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 - 33 1/3% on cost.
No value is assigned to stocks or work-in-progress.

ACTAEON INFORMATION SYSTEMS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

4. Revaluation reserve

	<i>2017</i>
	<i>£</i>
Balance at 01 December 2016	0
Surplus or deficit after revaluation	0
Balance at 30 November 2017	<u>0</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.