

REGISTERED NUMBER: 04517868 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2007
for
Actigener Limited



Actigener Limited

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for the Year Ended 31 August 2007

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Actigener Limited

Company Information
for the Year Ended 31 August 2007

DIRECTOR:	Mrs T A Peake
SECRETARY:	Mrs T A Peake
REGISTERED OFFICE:	41 Bridgeman Terrace Wigan WN1 1TT
REGISTERED NUMBER:	04517868 (England and Wales)
ACCOUNTANTS:	P A Hull & Co Chartered Accountants 41 Bridgeman Terrace Wigan Lancashire WN1 1TT

Actigener Limited

Abbreviated Balance Sheet

31 August 2007

	Notes	31 8 07 £	£	31 8 06 £	£
FIXED ASSETS					
Tangible assets	2		14,404		3,500
CURRENT ASSETS					
Stocks		6,000		4,750	
Debtors		5,279		7,224	
Cash in hand		-		6	
		<u>11,279</u>		<u>11,980</u>	
CREDITORS					
Amounts falling due within one year		<u>134,757</u>		<u>32,762</u>	
NET CURRENT LIABILITIES			<u>(123,478)</u>		<u>(20,782)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(109,074)</u>		<u>(17,282)</u>
CAPITAL AND RESERVES					
Called up share capital	3		150		150
Profit and loss account			<u>(109,224)</u>		<u>(17,432)</u>
SHAREHOLDERS' FUNDS			<u>(109,074)</u>		<u>(17,282)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 8 October 2008 and were signed by



Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2006	5,429
Additions	19,206
Disposals	(5,429)
	<hr/>
At 31 August 2007	19,206
	<hr/>
DEPRECIATION	
At 1 September 2006	1,929
Charge for year	4,802
Eliminated on disposal	(1,929)
	<hr/>
At 31 August 2007	4,802
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NET BOOK VALUE	
At 31 August 2007	14,404
	<hr/>
At 31 August 2006	3,500
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 8 07 £	31 8 06 £
10,000	Ordinary	1 00	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 8 07 £	31 8 06 £
150	Ordinary	1 00	<u>150</u>	<u>150</u>

Actigener Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2007

4 TRANSACTIONS WITH DIRECTOR

The Company was insolvent at the balance sheet date. The Company's two main creditors were the director Tracey Peake, to which the company owed an amount of £77,888 and Peake World Health Limited a company under the control of Tracey Peake, to which it owed an amount of £32637.