

REGISTERED NUMBER: 04517868 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2008
for
Actigener Limited

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Actigener Limited

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for the Year Ended 31 August 2008

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Actigener Limited

Company Information
for the Year Ended 31 August 2008

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 2008

	Notes	31.8.08 £	£	31.8.07 £	£
FIXED ASSETS					
Intangible assets	2		2,667		-
Tangible assets	3		10,802		14,404
			<u>13,469</u>		<u>14,404</u>
CURRENT ASSETS					
Stocks		6,000		6,000	
Debtors		6,423		5,279	
Cash at bank		5,017		-	
		<u>17,440</u>		<u>11,279</u>	
CREDITORS					
Amounts falling due within one year		186,372		134,757	
		<u>186,372</u>		<u>134,757</u>	
NET CURRENT LIABILITIES			(168,932)		(123,478)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(155,463)</u>		<u>(109,074)</u>
CAPITAL AND RESERVES					
Called up share capital	4		150		150
Profit and loss account			(155,613)		(109,224)
SHAREHOLDERS' FUNDS			<u>(155,463)</u>		<u>(109,074)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 21 May 2009 and were signed by:

Director



The notes form part of these abbreviated accounts

Actigener Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2008

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.8.08	31.8.07
		value:	£	£
10,000	Ordinary	1.00	10,000	10,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.8.08	31.8.07
		value:	£	£
150	Ordinary	1.00	150	150
			<u> </u>	<u> </u>

5. 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 £126,289 (2007 £77,888) and Peake World Health Limited a company under the control of Tracey Peake, to which it owed an amount of £48,945 (2007 £32,637).

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Actigener Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 August 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to her in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 August 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

P A Hull & Co
Chartered Accountants
41 Bridgeman Terrace
Wigan
Lancashire
WN1 1TT

21 May 2009