

Registered Number 04517868

Actigener (Uk) Limited

Abbreviated Accounts

31 August 2010

Actigener (Uk) Limited

Registered Number 04517868

Company Information

Registered Office:

41 Bridgeman Terrace
Wigan
WN1 1TT

Reporting Accountants:

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

Actigener (Uk) Limited

Registered Number 04517868

Balance Sheet as at 31 August 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Intangible	2		0		1,334
Tangible	3		6,077		8,102
			<u>6,077</u>		<u>9,436</u>
Current assets					
Stocks		6,000		6,000	
Debtors		2,248		3,000	
Cash at bank and in hand		16,926		2,455	
Total current assets		<u>25,174</u>		<u>11,455</u>	
Creditors: amounts falling due within one year		(155,135)		(170,522)	
Net current assets (liabilities)			(129,961)		(159,067)
Total assets less current liabilities			<u>(123,884)</u>		<u>(149,631)</u>
Total net assets (liabilities)			<u>(123,884)</u>		<u>(149,631)</u>
Capital and reserves					
Called up share capital	4		150		150
Profit and loss account			(124,034)		(149,781)
Shareholders funds			<u>(123,884)</u>		<u>(149,631)</u>

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- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 May 2011

And signed on their behalf by:

Mrs T A Peake, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2010

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 April 2008).

Turnover

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

Intangible fixed assets

Amortisation is provided on a straight line basis over the estimated useful life of three years.

Stocks

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

Computer equipment 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 September 2009	<u>4,000</u>
At 31 August 2010	<u>4,000</u>

Amortisation

At 01 September 2009	2,666
Charge for year	<u>1,334</u>
At 31 August 2010	<u>4,000</u>

Net Book Value

At 31 August 2010	0
At 31 August 2009	<u>1,334</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 September 2009	-	<u>19,206</u>
At 31 August 2010	-	<u>19,206</u>

Depreciation

Depreciation

At 01 September 2009		11,104
Charge for year	-	<u>2,025</u>
At 31 August 2010	-	<u>13,129</u>

Net Book Value

At 31 August 2010		6,077
At 31 August 2009	-	<u>8,102</u>

4 **Share capital**

	2010 £	2009 £
Allotted, called up and fully paid:		
150 Ordinary shares of £1 each	150	150

5 **Transactions with directors**

++T iXBRLThe 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 £107,825 (2009 £116,276) and Peake World Health Limited a company under the control of Tracey Peake, to which it owed an amount of £43,945 (2008 £48,945).++T /iXBRL