ACTIUM DESIGN LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

WEDNESDAY



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31/10/2012

COMPANIES HOUSE

#389

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ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

_		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,114		-
Current assets					
Debtors	3	40,968		7,433	
Cash at bank		46,534		335,721	
		87,502		343,154	
Creditors, amounts falling due within					
one year		(121,779)		(349,139)	
Net current liabilities			(34,277)		(5,985)
Total assets less current liabilities			(33,163)		(5,985)
				=	
Capital and reserves					
Called up share capital	4		10		10
Profit and loss account			(33,173)		(5,995)
Shareholders' funds			(33,163)		(5,985)
				=	

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for Issue on 30 th October 2012

A J Samuels

Director

Company Registration No 07104671

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

11 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

12 Going concern

The financial statements have been prepared on a going concern basis, which is considered appropriate due to the continued financial support of the director for 12 months from the signing of these accounts

13 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

1.4 Turnover

Revenue is recognised when the goods are delivered or the service is performed to the extent that it is probable that economic benefits will flow into the company and excludes value added tax

15 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on a straight line basis at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment

25% Straight line

Tangible

2 Fixed assets

	assets £
Cost	<u>-</u>
At 1 January 2011	
Additions	1,407
At 31 December 2011	1,407
Depreciation	
At 1 January 2011	-
Charge for the period	293
At 31 December 2011	293
Net book value	
At 31 December 2011	1,114

3 Debtors

Debtors include an amount of £7,108 (2010 - £-) which is due after more than one year

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

4	Share capital	2011 £	2010 £
	Allotted, called up and fully paid 10 Ordinary shares of £1 each	10	10

5 Ultimate parent company

The ultimate controlling party is A J Samuels, the director of the company