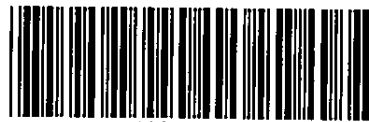


Company Registration No. 07104671 (England and Wales)

ACTIUM DESIGN LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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ACTIUM DESIGN LIMITED

COMPANY INFORMATION

Director	A J Samuels
Company number	07104671
Registered office	Cowfields Farm Rotherfield Greys Henley-On-Thames RG9 4PX
Accountants	Wilson Wright LLP, Chartered Accountants, Thavies Inn House, 3-4 Holborn Circus, London, EC1N 2HA
Bankers	Barclays Bank plc

ACTIUM DESIGN LIMITED

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ACTIUM DESIGN LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

The director presents his annual report and financial statements for the year ended 31 December 2012

Principal activities

The company's principal activity is interior design

Director

The following director has held office since 1 January 2012

A J Samuels

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemption

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board



A J Samuels

Director

12th June 2013

ACTIUM DESIGN LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ACTIUM DESIGN LIMITED FOR THE YEAR ENDED 31 DECEMBER 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Actium Design limited for the year ended 31 December 2012 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Actium Design limited, as a body, in accordance with the terms of our current engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Actium Design limited and state those matters that we have agreed to state to the Board of Directors of Actium Design limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Actium Design limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Actium Design limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Actium Design limited. You consider that Actium Design limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Actium Design limited. 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 statutory financial statements.

Wilson Wright LLP,
Chartered Accountants,
Thavies Inn House,
3-4 Holborn Circus,
London, EC1N 2HA

13 June 2013

ACTIUM DESIGN LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 DECEMBER 2012**

		2012	2011
	Notes	£	£
Turnover		656,834	1,066,776
Cost of sales		(494,364)	(1,012,698)
Gross profit		162,470	54,078
Administrative expenses		(75,240)	(81,256)
Operating profit/(loss)	2	87,230	(27,178)
Interest payable		(561)	-
Profit/(loss) on ordinary activities before taxation		86,669	(27,178)
Tax on profit/(loss) on ordinary activities		(15,500)	-
Profit/(loss) for the financial year	8	71,169	(27,178)

ACTIUM DESIGN LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	4		1,738		1,114
Current assets					
Debtors	5	17,693		40,968	
Cash at bank		32,959		46,534	
		<u>50,652</u>		<u>87,502</u>	
Creditors amounts falling due within one year	6	<u>(46,884)</u>		<u>(121,779)</u>	
Net current assets/(liabilities)			<u>3,768</u>		<u>(34,277)</u>
Total assets less current liabilities			<u>5,506</u>		<u>(33,163)</u>
Capital and reserves					
Called up share capital	7		10		10
Profit and loss account	8		5,496		(33,173)
Shareholders' funds			<u>5,506</u>		<u>(33,163)</u>

ACTIUM DESIGN LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 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 financial statements 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board and authorised for issue on 12th June 2013



A J Samuels
Director

Company Registration No 07104671

ACTIUM DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 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)

1.2 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

1.3 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

1.4 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
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	Year ended Period ended	
	31 December 2012	31 December 2011
2 Operating profit/(loss)	£	£
Operating profit/(loss) is stated after charging		
Depreciation of tangible assets	417	293
Director's emoluments	707	-
	<u> </u>	<u> </u>
3 Dividends	2012	2011
	£	£
Ordinary final paid	32,500	-
	<u> </u>	<u> </u>

ACTIUM DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

4 Tangible fixed assets

	Plant and machinery £
Cost	
At 1 January 2012	1,407
Additions	1,041
	<hr/>
At 31 December 2012	2,448
	<hr/>
Depreciation	
At 1 January 2012	293
Charge for the year	417
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At 31 December 2012	710
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Net book value	
At 31 December 2012	1,738
	<hr/>
At 31 December 2011	1,114
	<hr/>

5 Debtors	2012 £	2011 £
Trade debtors	-	427
Amount owed by director	3,122	-
Other debtors	14,571	40,541
	<hr/>	<hr/>
	17,693	40,968
	<hr/>	<hr/>

Debtors include an amount of £781 (2011 - £7,108) which is due after more than one year

The amount owed by the director at the balance sheet date represented the maximum outstanding balance during the year

ACTIUM DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

6	Creditors: amounts falling due within one year	2012 £	2011 £
	Trade creditors	23,555	88,167
	Taxation and social security	14,951	22,923
	Other creditors	8,378	10,689
		<u>46,884</u>	<u>121,779</u>

7	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

8	Statement of movements on profit and loss account	Profit and loss account £
	Balance at 1 January 2012	(33,173)
	Profit for the financial year	71,169
	Dividends paid	<u>(32,500)</u>
	Balance at 31 December 2012	<u>5,496</u>

9 Control

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

10 Related party relationships and transactions

Included in other debtors is an amount of £5,500 (2011 £Nil) due from Rednum Limited, a company in which the director A J Samuels is a shareholder