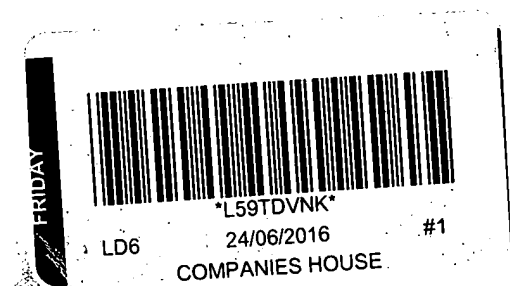


Company Registration No. 07104671 (England and Wales)

ACTIUM DESIGN LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015



ACTIUM DESIGN LIMITED

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ACTIUM DESIGN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		5,077		1,984
Current assets					
Debtors	3	326,797		210,303	
Cash at bank		100,500		108,294	
		<u>427,297</u>		<u>318,597</u>	
Creditors: amounts falling due within one year		<u>(365,974)</u>		<u>(280,852)</u>	
Net current assets			61,323		37,745
Total assets less current liabilities			<u>66,400</u>		<u>39,729</u>
Capital and reserves					
Called up share capital	4		10		10
Profit and loss account			66,390		39,719
Shareholders' funds			<u>66,400</u>		<u>39,729</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 JUNE 2016


A J Samuels
Director

Company Registration No. 07104671

ACTIUM DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

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 rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25%
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2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	4,060
Additions	4,509
	<hr/>
At 31 December 2015	8,569
	<hr/>
Depreciation	
At 1 January 2015	2,076
Charge for the year	1,416
	<hr/>
At 31 December 2015	3,492
	<hr/>
Net book value	
At 31 December 2015	5,077
	<hr/> <hr/>
At 31 December 2014	1,984
	<hr/> <hr/>

3 Debtors

Debtors include an amount of £74,181 (2015 - £47,400) due from the director which was repaid within nine months of the year end.

ACTIUM DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

4	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	10 Ordinary shares of £1 each	10	10
		<u>10</u>	<u>10</u>