

Company Registration No. 04577937 (England and Wales)

**ACTIKEM LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

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COMPANIES HOUSE

# ACTIKEM LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		208,390		42,545
<b>Current assets</b>					
Stocks		182,009		144,940	
Debtors		288,167		382,223	
Cash at bank and in hand		115,730		145,965	
		<u>585,906</u>		<u>673,128</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(301,172)</u>		<u>(285,692)</u>	
<b>Net current assets</b>			284,734		387,436
<b>Total assets less current liabilities</b>			493,124		429,981
<b>Provisions for liabilities</b>			<u>(40,058)</u>		<u>(6,533)</u>
			<u>453,066</u>		<u>423,448</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			452,066		422,448
<b>Shareholders' funds</b>			<u>453,066</u>		<u>423,448</u>

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

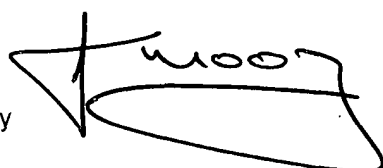
Directors' responsibilities:

- 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 directors acknowledge their 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 27 July 2015

A Mooney  
Director



Company Registration No. 04577937

# ACTIKEM LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

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### 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 (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods despatched prior to the Balance Sheet date, net of VAT.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% per annum reducing balance basis
Computer equipment	33.33% per annum reducing balance basis / 33.33% per annum straight line basis
Fixtures, fittings & equipment	15% per annum reducing balance basis

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 November 2013	145,041
Additions	178,814
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At 31 October 2014	323,855
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<b>Depreciation</b>	
At 1 November 2013	102,496
Charge for the year	12,969
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At 31 October 2014	115,465
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<b>Net book value</b>	
At 31 October 2014	208,390
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At 31 October 2013	42,545
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# ACTIKEM LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2014

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3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>1,000</u>	<u>1,000</u>