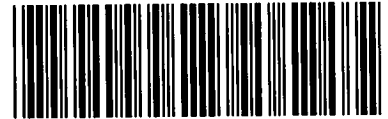


Company Registration No. 04577937 (England and Wales)

**ACTIKEM LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

TUESDAY



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# ACTIKEM LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		179,031		189,017
<b>Current assets</b>					
Stocks		199,618		171,315	
Debtors		379,238		313,567	
Cash at bank and in hand		281,654		41,389	
		<u>860,510</u>		<u>526,271</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(491,799)</u>		<u>(267,450)</u>	
<b>Net current assets</b>			<u>368,711</u>		<u>258,821</u>
<b>Total assets less current liabilities</b>			<u>547,742</u>		<u>447,838</u>
<b>Provisions for liabilities</b>			<u>(34,717)</u>		<u>(36,475)</u>
			<u>513,025</u>		<u>411,363</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>512,025</u>		<u>410,363</u>
<b>Shareholders' funds</b>			<u>513,025</u>		<u>411,363</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

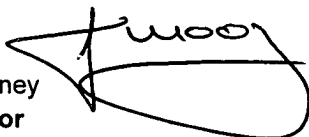
#### Directors' responsibilities:

- 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 29 June 2017

A Mooney  
Director



Company Registration No. 04577937

# ACTIKEM LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

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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 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 (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

#### 1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.6 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### 1.8 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

#### 1.9 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

# ACTIKEM LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2016

### 2 Fixed assets

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 November 2015	336,983
Additions	22,077
At 31 October 2016	<u>359,060</u>
<b>Depreciation</b>	
At 1 November 2015	147,966
Charge for the year	32,063
At 31 October 2016	<u>180,029</u>
<b>Net book value</b>	
At 31 October 2016	<u>179,031</u>
At 31 October 2015	<u><u>189,017</u></u>

### 3 Share capital

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>