

Company Registration No 04577937 (England and Wales)

ACTIKEM LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012



ACTIKEM LTD

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ACTIKEM LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		45,721		42,738
Current assets					
Stocks		143,353		106,731	
Debtors		259,454		250,962	
Cash at bank and in hand		186,343		141,617	
		<u>589,150</u>		<u>499,310</u>	
Creditors amounts falling due within one year		<u>(259,853)</u>		<u>(248,630)</u>	
Net current assets			329,297		250,680
Total assets less current liabilities			375,018		293,418
Provisions for liabilities			<u>(6,735)</u>		<u>(5,859)</u>
			<u>368,283</u>		<u>287,559</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			367,283		286,559
Shareholders' funds			<u>368,283</u>		<u>287,559</u>

ACTIKEM LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2012

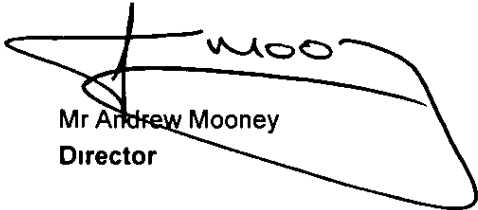
For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 4 April 2013

A handwritten signature in black ink, appearing to read 'Moo', is written over a large, loopy, handwritten 'X' or similar mark.

Mr Andrew Mooney
Director

Company Registration No 04577937

ACTIKEM LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 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 (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 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 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2011	137,079
Additions	11,692
Disposals	(8,833)
At 31 October 2012	<u>139,938</u>
Depreciation	
At 1 November 2011	94,341
On disposals	(7,931)
Charge for the year	7,807
At 31 October 2012	<u>94,217</u>
Net book value	
At 31 October 2012	<u>45,721</u>
At 31 October 2011	<u>42,738</u>

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>