

**COMPANY REGISTRATION NUMBER 05193399**

**ACTIUM TECHNOLOGIES (UK) LTD**  
**ABBREVIATED ACCOUNTS**  
**31 JULY 2009**



**ACTIUM TECHNOLOGIES (UK) LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2009**

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# ACTIUM TECHNOLOGIES (UK) LTD

## ABBREVIATED BALANCE SHEET

31 JULY 2009

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		-	21,494
Tangible assets		-	497
		-	<u>21,991</u>
<b>CURRENT ASSETS</b>			
Debtors		106,109	49,133
Cash at bank and in hand		187,064	214,349
		293,173	263,482
<b>CREDITORS: Amounts falling due within one year</b>		<u>61,123</u>	<u>78,394</u>
<b>NET CURRENT ASSETS</b>		<u>232,050</u>	<u>185,088</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>232,050</u>	<u>207,079</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		231,950	206,979
<b>SHAREHOLDERS' FUNDS</b>		<u>232,050</u>	<u>207,079</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

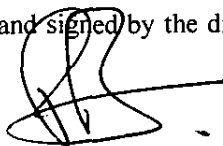
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 16 November 2009.

MR P BROADBENT

Company Registration Number: 05193399



The notes on pages 2 to 4 form part of these abbreviated accounts.

## 1. ACCOUNTING POLICIES

**ACTIUM TECHNOLOGIES (UK) LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2009**

**1. ACCOUNTING POLICIES** *(continued)*

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. FIXED ASSETS**

	<b>Intangible Assets £</b>	<b>Tangible Assets £</b>	<b>Total £</b>
<b>COST</b>			
At 1 August 2008 and 31 July 2009	<u>107,471</u>	<u>3,338</u>	<u>110,809</u>
<b>DEPRECIATION</b>			
At 1 August 2008	85,977	2,841	88,818
Charge for year	<u>21,494</u>	<u>497</u>	<u>21,991</u>
At 31 July 2009	<u>107,471</u>	<u>3,338</u>	<u>110,809</u>
<b>NET BOOK VALUE</b>			
At 31 July 2009	<u>—</u>	<u>—</u>	<u>—</u>
At 31 July 2008	<u>21,494</u>	<u>497</u>	<u>21,991</u>

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**3. SHARE CAPITAL**

**Authorised share capital:**

	2009	2008
	£	£
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

**Allotted, called up and fully paid:**

	2009		2008
	No	£	No
	100	100	100
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>