

REGISTERED NUMBER: OC301093 (England and Wales)

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**FOR**  
**THE ACTEON CONSULTANCY LLP**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**THE ACTEON CONSULTANCY LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**DESIGNATED MEMBERS:** Ms D R Ganz  
Dr O C Rose  
M K Borg  
Dr Y Dabrowski  
Miss V C A McKillen  
J R Woodman

**REGISTERED OFFICE:** Burleigh House  
15 Newmarket Road  
Cambridge  
CB5 8EG

**REGISTERED NUMBER:** OC301093 (England and Wales)

**AUDITORS:** Chater Allan LLP  
Chartered Accountants  
& Statutory Auditors  
Beech House  
4a Newmarket Road  
Cambridge  
CB5 8DT


**STATEMENT OF FINANCIAL POSITION**  
**31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	4	129,389	84,432
<b>CURRENT ASSETS</b>			
Stocks		7,440	7,775
Debtors	5	948,102	638,380
Cash at bank		1,815,782	1,085,279
		<u>2,771,324</u>	<u>1,731,434</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>1,580,131</u>	<u>768,609</u>
<b>NET CURRENT ASSETS</b>		<u>1,191,193</u>	<u>962,825</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
and			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>1,320,582</u>	<u>1,047,257</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>1,320,582</u>	<u>1,047,257</u>
<b>TOTAL MEMBERS' INTERESTS</b>		<u>1,320,582</u>	<u>1,047,257</u>
Loans and other debts due to members			

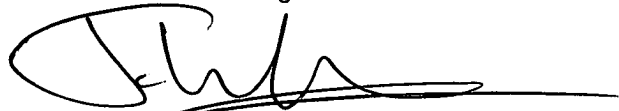
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 26 May 2017 and were signed by:



Ms D R Ganz - Designated member



J R Woodman - Designated member

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**1. STATUTORY INFORMATION**

The Acteon Consultancy LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

In accordance with FRS 102, revenue is recognised when the LLP obtains the right to consideration in exchange for its performance.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

**Tax provisions**

The tax payable on profits is the personal liability of the members during the year. No provision for taxation is included in the financial statements.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 32.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2016	59,231	97,707	137,833	294,771
Additions	19,085	33,172	25,808	78,065
At 31 December 2016	78,316	130,879	163,641	372,836
<b>DEPRECIATION</b>				
At 1 January 2016	37,729	54,963	117,647	210,339
Charge for year	3,684	19,585	9,839	33,108
At 31 December 2016	41,413	74,548	127,486	243,447
<b>NET BOOK VALUE</b>				
At 31 December 2016	36,903	56,331	36,155	129,389
At 31 December 2015	21,502	42,744	20,186	84,432

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	875,866	499,898
Other debtors	1,706	1,051
Prepayments and accrued income	70,530	137,431
	948,102	638,380

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	65,671	32,123
Social security and other taxes	77,041	60,823
VAT	143,518	104,321
Other creditors	20,777	5,933
Accruals and deferred income	1,273,124	565,409
	1,580,131	768,609

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Stuart Graham Berriman (Senior Statutory Auditor)  
for and on behalf of Chater Allan LLP

8. RELATED PARTY DISCLOSURES

The Acteon Consultancy LLP is controlled jointly by the Designated Members.

During the year The Acteon Consultancy LLP had the following related party transactions:-

- £64,780 purchases from K McKillen, a close family member of V C A McKillen.