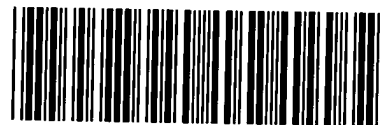


REGISTERED NUMBER: OC301093 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
THE ACTEON CONSULTANCY LLP

THURSDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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THE ACTEON CONSULTANCY LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DESIGNATED MEMBERS:

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

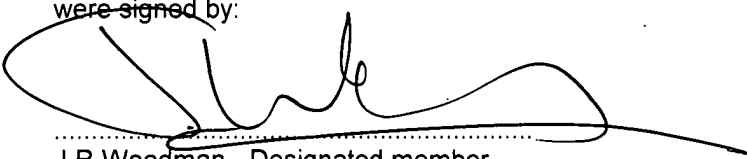
STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	146,441	129,389
CURRENT ASSETS			
Stocks		17,202	7,440
Debtors	5	1,435,262	948,102
Cash at bank		1,432,254	1,815,782
		<u>2,884,718</u>	<u>2,771,324</u>
CREDITORS			
Amounts falling due within one year	6	<u>1,885,568</u>	<u>1,580,133</u>
NET CURRENT ASSETS		<u>999,150</u>	<u>1,191,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,145,591</u>	<u>1,320,580</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>1,145,591</u>	<u>1,320,580</u>
TOTAL MEMBERS' INTERESTS		<u>1,145,591</u>	<u>1,320,580</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 16 July 18 and were signed by:


J R Woodman - Designated member


M K Borg - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

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 35 (2016 - 32).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2017	78,316	130,879	163,641	372,836
Additions	-	32,314	28,935	61,249
Disposals	-	(52,280)	(104,681)	(156,961)
At 31 December 2017	78,316	110,913	87,895	277,124
DEPRECIATION				
At 1 January 2017	41,413	74,548	127,486	243,447
Charge for year	4,716	16,343	23,138	44,197
Eliminated on disposal	-	(52,280)	(104,681)	(156,961)
At 31 December 2017	46,129	38,611	45,943	130,683
NET BOOK VALUE				
At 31 December 2017	32,187	72,302	41,952	146,441
At 31 December 2016	36,903	56,331	36,155	129,389

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	1,224,933	875,866
Other debtors	320	1,706
Prepayments and accrued income	210,009	70,530
	<u>1,435,262</u>	<u>948,102</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	81,217	65,673
Social security and other taxes	88,784	77,041
VAT	63,302	143,518
Other creditors	4,739	20,777
Accruals and deferred income	1,647,526	1,273,124
	<u>1,885,568</u>	<u>1,580,133</u>

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

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-

- £51,592 purchases from K McKillen, a close family member of V C A McKillen.
- £3,600 purchases from S Hyland, a close family member of D R Ganz.