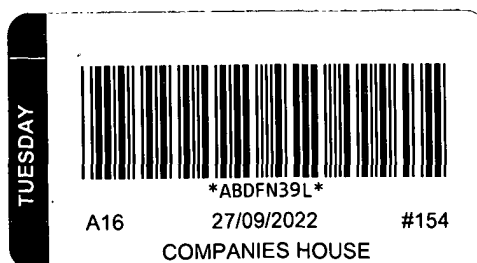


**REGISTERED NUMBER: OC301093 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
THE ACTEON CONSULTANCY LLP**



**THE ACTEON CONSULTANCY LLP (REGISTERED NUMBER: OC301093)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 December 2021**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**THE ACTEON CONSULTANCY LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 31 December 2021**

**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  
7 Quay Court  
Colliers Lane  
Stow-cum-Quay  
Cambridgeshire  
CB25 9AU

**THE ACTEON CONSULTANCY LLP (REGISTERED NUMBER: OC301093)****STATEMENT OF FINANCIAL POSITION  
31 December 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	4	332,961	82,130
<b>CURRENT ASSETS</b>			
Debtors	5	2,177,706	2,498,947
Cash at bank		2,362,716	1,493,870
		<u>4,540,422</u>	<u>3,992,817</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>2,888,179</u>	<u>2,000,570</u>
<b>NET CURRENT ASSETS</b>		<u>1,652,243</u>	<u>1,992,247</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>1,985,204</u>	<u>2,074,377</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>1,985,204</u>	<u>2,074,377</u>
<b>TOTAL MEMBERS' INTERESTS</b>		<u>1,985,204</u>	<u>2,074,377</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 22 August 2022 and were signed by:

DocuSigned by:

*James Woodman*

883C965A06804B7...  
J R Woodman - Designated member

DocuSigned by:

*Mathew K Borg*

6017517B030C4CB...  
M K Borg - Designated member

The notes form part of these financial statements

**THE ACTEON CONSULTANCY LLP (REGISTERED NUMBER: OC301093)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 December 2021**

**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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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	- 20% on cost and 10% on cost
Computer equipment	- 33% on cost

**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.

**Going concern**

The Members have a reasonable expectation that the LLP has adequate resources to continue in operational existence for the foreseeable future. The Members have considered the potential impact on the LLP of the current global pandemic known as COVID-19. In the opinion of the Members there will be no material adverse effect on the LLP's ability to trade. The Members believe the LLP is well placed to manage its business risks successfully despite the current uncertain economic outlook. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 46 (2020 - 45).

**THE ACTEON CONSULTANCY LLP (REGISTERED NUMBER: OC301093)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 December 2021****4. TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2021	81,853	131,024	170,698	383,575
Additions	266,542	2,189	29,476	298,207
Disposals	-	(14,537)	-	(14,537)
At 31 December 2021	<u>348,395</u>	<u>118,676</u>	<u>200,174</u>	<u>667,245</u>
<b>DEPRECIATION</b>				
At 1 January 2021	61,190	106,104	134,151	301,445
Charge for year	5,213	9,885	26,304	41,402
Eliminated on disposal	-	(8,563)	-	(8,563)
At 31 December 2021	<u>66,403</u>	<u>107,426</u>	<u>160,455</u>	<u>334,284</u>
<b>NET BOOK VALUE</b>				
At 31 December 2021	<u>281,992</u>	<u>11,250</u>	<u>39,719</u>	<u>332,961</u>
At 31 December 2020	<u>20,663</u>	<u>24,920</u>	<u>36,547</u>	<u>82,130</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	1,846,844	2,383,440
Other debtors	536	-
Prepayments and accrued income	330,326	115,507
	<u>2,177,706</u>	<u>2,498,947</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	85,729	120,900
Social security and other taxes	122,636	140,398
VAT	7,958	46,412
Other creditors	57,544	40,239
Accruals	167,364	17,466
Deferred income	2,446,948	1,635,155
	<u>2,888,179</u>	<u>2,000,570</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

**THE ACTEON CONSULTANCY LLP (REGISTERED NUMBER: OC301093)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 December 2021**

**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-.

- £52,074 purchases from Camb Co. No. 17 Limited, a company controlled by a close family member of V C A McKillen. At 31 December 2021, £4,179 was due to Camb Co. No. 17 Limited.