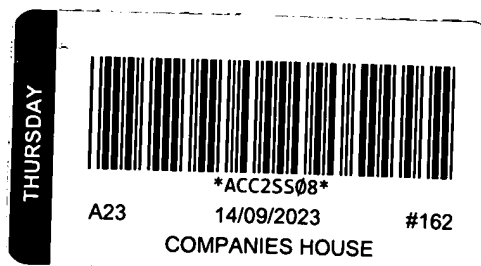


REGISTERED NUMBER: OC301093 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
THE ACTEON CONSULTANCY LLP



THE ACTEON CONSULTANCY LLP (REGISTERED NUMBER: OC301093)

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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THE ACTEON CONSULTANCY LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022**

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 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	436,989	332,961
CURRENT ASSETS			
Debtors	5	2,564,740	2,177,706
Cash at bank		2,122,331	2,362,716
		4,687,071	4,540,422
CREDITORS			
Amounts falling due within one year	6	3,049,607	2,888,179
NET CURRENT ASSETS		1,637,464	1,652,243
TOTAL ASSETS LESS CURRENT LIABILITIES		2,074,453	1,985,204
CREDITORS			
Amounts falling due after more than one year	7	178,816	-
NET ASSETS ATTRIBUTABLE TO MEMBERS		1,895,637	1,985,204
LOANS AND OTHER DEBTS DUE TO MEMBERS		1,895,637	1,985,204
TOTAL MEMBERS' INTERESTS		1,895,637	1,985,204
Loans and other debts due to members			

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 11 September 2023 and were signed by:

James Woodman

J R Woodman - Designated member

Matthew K Borg

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 2022**

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 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 45 (2021 - 46).

THE ACTEON CONSULTANCY LLP (REGISTERED NUMBER: OC301093)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022****4. TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2022	348,395	118,676	200,174	667,245
Additions	74,707	78,311	30,103	183,121
Disposals	-	(75,850)	(98,760)	(174,610)
At 31 December 2022	423,102	121,137	131,517	675,756
DEPRECIATION				
At 1 January 2022	66,403	107,426	160,455	334,284
Charge for year	37,939	14,839	26,315	79,093
Eliminated on disposal	-	(75,850)	(98,760)	(174,610)
At 31 December 2022	104,342	46,415	88,010	238,767
NET BOOK VALUE				
At 31 December 2022	318,760	74,722	43,507	436,989
At 31 December 2021	281,992	11,250	39,719	332,961

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	2,271,772	1,846,844
Other debtors	550	536
Prepayments and accrued income	292,418	330,326
	2,564,740	2,177,706

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	53,688	-
Trade creditors	188,366	85,729
Social security and other taxes	129,336	122,636
VAT	76,180	7,958
Other creditors	54,015	57,544
Accruals	227,148	167,364
Deferred income	2,320,874	2,446,948
	3,049,607	2,888,179

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans - 1-2 years	113,667	-
Bank loans - 2-5 years	65,149	-
	178,816	-

THE ACTEON CONSULTANCY LLP (REGISTERED NUMBER: OC301093)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022****8. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	117,500	25,753
Between one and five years	470,000	-
In more than five years	495,753	-
	<u>1,083,253</u>	<u>25,753</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	2022	2021
	£	£
Bank loans	<u>232,504</u>	<u>-</u>

The bank loan is secured by a fixed and floating charge over all assets of the LLP.

10. 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

11. 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:-

- £29,499 purchases from Camb Co. No. 17 Limited, a company controlled by a close family member of V C A McKillen. At 31 December 2022, £3,587 was due to Camb Co. No. 17 Limited.