

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

**Company Registration Number:
06315012 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Company Information for the Period Ended 31st March 2012

Director:	DUNCAN NICHOLLS
Company secretary:	ANNA KRZYMOWSKA
Registered office:	Suite B, 29 Harley Street London W1G 9QR
Company Registration Number:	06315012 (England and Wales)

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	122	416
Total fixed assets:		<u>122</u>	<u>416</u>
Current assets			
Debtors:	4	228	234
Cash at bank and in hand:		2,309	2,653
Total current assets:		<u>2,537</u>	<u>2,887</u>
Creditors			
Creditors: amounts falling due within one year	5	2,087	2,866
Net current assets (liabilities):		<u>450</u>	<u>21</u>
Total assets less current liabilities:		572	437
Creditors: amounts falling due after more than one year:	6	1,000	1,000
Total net assets (liabilities):		<u><u>(428)</u></u>	<u><u>(563)</u></u>

The notes form part of these financial statements

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		(528)	(663)
Total shareholders funds:		<u>(428)</u>	<u>(563)</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: DUNCAN NICHOLLS
Status: Director

The notes form part of these financial statements

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation of Office Equipment is provided on a straight line basis assuming a useful life of 36 months

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	£
At 01st April 2011:	881
At 31st March 2012:	881
Depreciation	
At 01st April 2011:	465
Charge for year:	294
At 31st March 2012:	759
Net book value	
At 31st March 2012:	122
At 31st March 2011:	416

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Debtors

	2012 £	2011 £
Trade debtors:	228	234
Total:	<u>228</u>	<u>234</u>

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	2,046	2,817
Taxation and social security:	41	49
Total:	<u><u>2,087</u></u>	<u><u>2,866</u></u>

Trade Creditors for both years were due to business related expenses claims owing to Directors

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Other creditors:	1,000	1,000
Total:	<u>1,000</u>	<u>1,000</u>

Other Creditors in both years relates to an interest free loan from the Directors

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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