

Registered Number : 4245869

Abbreviated Financial Statements
for the period ended 31 July 2014
for
Active Secretariat Limited



Active Secretariat Limited

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for the period ended 31 July 2014**

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Active Secretariat Limited

**Report of the Directors
for the period ended 31 July 2014**

The directors present their report with the financial statements of the company for the year ended 31/07/2014.

Principal Activity

The principal activity of the company in the year under review was the provision of company administration services.

Directors

The directors during the year under review were:

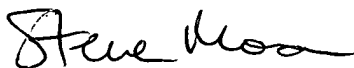
Amanda Jane Moran

The beneficial interests of the directors holding office on 31 July 2014 in the issued share capital of the company were as follows:

Ordinary £1 shares	31.7.14	31.7.13
Amanda Jane Moran	35	35

This report has been prepared in accordance with the special provisions for small companies under The Companies Act 2006.

ON BEHALF OF THE BOARD:



Steven James Moran - Secretary

Active Secretariat Limited

Abbreviated Balance Sheet
31 July 2014

		at 31.7.2014		at 31.7.2013	
	<u>Notes</u>	£	£	£	£
FIXED ASSETS					
Tangible Assets			0		0
CURRENT ASSETS					
Debtors	2	1,879		4,539	
Cash at bank		21		477	
		<u>1,900</u>		<u>5,016</u>	
CREDITORS					
Amounts falling due within one year	3	<u>970</u>		<u>4,376</u>	
NET CURRENT LIABILITIES					
		930		640	
			<u>930</u>		<u>640</u>
LONG TERM LIABILITIES					
Amounts falling due over one year			0		0
TOTAL ASSETS LESS TOTAL LIABILITIES					
	702		<u>930</u>		<u>640</u>
CAPITAL AND RESERVES					
Called up Share Capital	4		70		70
Profit & Loss Account			<u>860</u>		<u>570</u>
SHAREHOLDERS FUNDS					
			<u>930</u>		<u>640</u>

For the year ending 31st July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for:

- (i) the members have not required the company to obtain an audit of its accounts for the year ending 31st July 2014 in accordance with section 476,
- (ii) ensuring that the company keeps proper accounting records which comply with Act, and
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the directors and authorised for issue on 21st April 2015,

ON BEHALF OF THE BOARD:

A. Moran

Amanda Moran - Director

Active Secretariat Limited

**Notes to the Abbreviated Financial Statements
for the year ended 31 July 2014**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and Machinery etc - 25% on a reducing balance

2 DEBTORS

	31 July 2014 £	31 July 2013 £
Trade Debtors	400	800
Other Debtors	1,479	3,739
	<u>1,879</u>	<u>4,539</u>

3 CREDITORS

	31 July 2014 £	31 July 2013 £
Amounts falling due within One Year		
Trade Creditors	0	189
Corporation Tax	900	0
Accruals	70	4,187
	<u>970</u>	<u>4,376</u>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal Value:	31 July 2014 £	31 July 2013 £
70	Ordinary	£1	<u>70</u>	<u>70</u>

10 Reserves

	Profit and Loss Account £	Profit and Loss Account £
Bought forward	570	1,875
Profit / (Loss) for the financial year	3,290	(1,305)
Dividends Paid	(3,000)	0
	<u>860</u>	<u>570</u>