

REGISTERED NUMBER: 04740543 (England and Wales)

**Report of the Director and
Unaudited Financial Statements for the year ended 30 April 2008
for
Activesystems UK Limited**



Activesystems UK Limited

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for the year ended 30 April 2008**

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Activesystems UK Limited
Company Information
for the year ended 30 April 2008

DIRECTOR: A Moss

SECRETARY: Wilshers Associates Limited

REGISTERED OFFICE: 1 Castle Row
Horticultural Place
London
W4 4JQ

REGISTERED NUMBER: 04740543 (England and Wales)

ACCOUNTANTS: WILSHERS & CO
1 Castle Row
Horticultural Place
London
W4 4JQ

Activesystems UK Limited

**Report of the Director
for the year ended 30 April 2008**

The director presents his report with the financial statements of the company for the year ended 30 April 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Management and Information Technology Consultancy.

DIRECTOR

A Moss held office during the whole of the period from 1 May 2007 to the date of this report.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
A Moss - Director

Date: 1/1/2009.....

Activesystems UK Limited

**Profit and Loss Account
for the year ended 30 April 2008**

	Notes	2008 £	2007 £
TURNOVER		67,034	56,018
Administrative expenses		45,186	32,265
OPERATING PROFIT	2	21,848	23,753
Interest receivable and similar income		160	185
		22,008	23,938
Interest payable and similar charges		1	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		22,007	23,938
Tax on profit on ordinary activities	3	4,394	4,746
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		17,613	19,192

The notes form part of these financial statements

Activesystems UK Limited

**Balance Sheet
30 April 2008**

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	5		6,859		1
CURRENT ASSETS					
Debtors	6	-		191	
Cash at bank		6,780		5,521	
		<u>6,780</u>		<u>5,712</u>	
CREDITORS					
Amounts falling due within one year	7	11,994		6,406	
NET CURRENT LIABILITIES			<u>(5,214)</u>		<u>(694)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,645</u>		<u>(693)</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		1,644		(694)
SHAREHOLDERS' FUNDS			<u>1,645</u>		<u>(693)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

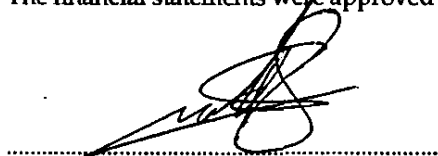
Activesystems UK Limited

Balance Sheet - continued

30 April 2008

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 1/1/2009 and were signed by:



.....
A Moss - Director

The notes form part of these financial statements

Activesystems UK Limited

Notes to the Financial Statements for the year ended 30 April 2008

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 January 2007).

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.

Motor vehicles	- 25% on cost
Computer equipment	- 50% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2008	2007
	£	£
Depreciation - owned assets	<u>2,450</u>	<u>966</u>
Director's emoluments and other benefits etc	<u>9,000</u>	<u>6,300</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2008	2007
	£	£
Current tax:		
UK corporation tax	<u>4,394</u>	<u>4,746</u>
Tax on profit on ordinary activities	<u>4,394</u>	<u>4,746</u>

Activesystems UK Limited

**Notes to the Financial Statements - continued
for the year ended 30 April 2008**

4.	DIVIDENDS			
			2008	2007
			£	£
	Ordinary shares share of £1:			
	Final		575	-
	Interim		14,700	17,500
			<u>15,275</u>	<u>17,500</u>
5.	TANGIBLE FIXED ASSETS			
		Motor vehicles	Computer equipment	Totals
		£	£	£
	COST			
	At 1 May 2007	-	3,500	3,500
	Additions	8,813	495	9,308
	At 30 April 2008	<u>8,813</u>	<u>3,995</u>	<u>12,808</u>
	DEPRECIATION			
	At 1 May 2007	-	3,499	3,499
	Charge for year	2,203	247	2,450
	At 30 April 2008	<u>2,203</u>	<u>3,746</u>	<u>5,949</u>
	NET BOOK VALUE			
	At 30 April 2008	<u>6,610</u>	<u>249</u>	<u>6,859</u>
	At 30 April 2007	<u>-</u>	<u>1</u>	<u>1</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			2008	2007
			£	£
	Trade debtors		-	191
			<u>-</u>	<u>191</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			2008	2007
			£	£
	Taxation and social security		10,628	4,924
	Other creditors		1,366	1,482
			<u>11,994</u>	<u>6,406</u>

Activesystems UK Limited

Notes to the Financial Statements - continued
for the year ended 30 April 2008

8. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

9. RESERVES

	Profit and loss account
	£
At 1 May 2007	(694)
Profit for the year	17,613
Dividends	<u>(15,275)</u>
At 30 April 2008	<u>1,644</u>