

Company No. 04777465

B A L A N C E   S H E E T

ACTIVE TRADING LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st AUGUST 2010

COOPER PAUL  
CHARTERED ACCOUNTANTS  
18 FOREST ROAD  
LOUGHTON ESSEX IG10 1DX  
Telephone: 020 8508 8214



ACTIVE TRADING LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31st AUGUST 2010

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The directors present their report and the accounts for the year ended 31st August 2010

PRINCIPAL ACTIVITY

The company is dormant and has not traded during the year or subsequent to the year end

DIRECTORS

The directors who served during the year are as stated below -

Christos Nicolas  
Stuart Shanks

The report which has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 applicable to small companies, was approved by the board and signed on its behalf on 26th September 2010.



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Director - Christos Nicolas

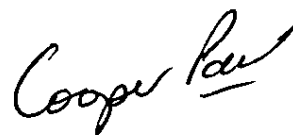
ACTIVE TRADING LIMITED

ACCOUNTANTS REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS  
TO THE DIRECTORS OF ACTIVE TRADING LIMITED

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st August 2010 set out on page 3, and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

18 Forest Road  
Loughton  
Essex IG10 1DX



COOPER PAUL  
CHARTERED ACCOUNTANTS

Dated 28th September 2010

ACTIVE TRADING LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st AUGUST 2010

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss. Certain items of expenditure were paid on behalf of the company by the directors.

## ACTIVE TRADING LIMITED

## BALANCE SHEET AS AT 31st AUGUST 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
Fixed Assets			
Tangible Assets		-	-
Current Assets			
Debtors	12,178	12,178	12,178
Cash at bank and in hand	-	-	-
	-----	-----	-----
	12,178	12,178	12,178
Creditors amounts falling due within one year	-	-	-
	-----	-----	-----
Net current assets		12,178	12,178
		-----	-----
Total assets less current liabilities		12,178	12,178
Creditors amounts falling due after more than one year		(227,151)	(227,151)
		-----	-----
Net assets		£ (214,973)	£ (214,973)
		=====	=====
Capital and Reserves			
Called up share capital		88	88
Profit and loss account		(215,061)	(215,061)
		-----	-----
Shareholders' funds	2	£ (214,973)	£ (214,973)
		=====	=====

For the year ending 31st August 2010 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for 1) ensuring the company keeps accounting records which comply with Section 386, and 11) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board and signed on its behalf on 26th September 2010.



Director - Stuart Shanks

## ACTIVE TRADING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2010

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## 1 Accounting Policies

The financial statements are prepared under the historical cost convention

	<u>2010</u>	<u>2009</u>
2 Share Capital		
Authorised		
1,000 Ordinary Shares of £1 each	£ 1,000	£ 1,000
	=====	=====
Allotted, called up and fully paid		
88 Ordinary Shares of £1 each	£     88	£     88
	=====	=====