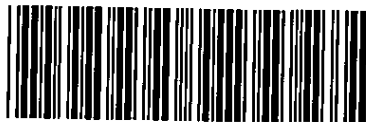


REGISTERED NUMBER: 04740543 (England and Wales)

**Report of the Director and  
Unaudited Financial Statements for the year ended 30 April 2009  
for  
Activesystems UK Limited**

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COMPANIES HOUSE

**Activesystems UK Limited**  
**Company Information**  
**for the year ended 30 April 2009**

**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 2009**

The director presents his report with the financial statements of the company for the year ended 30 April 2009.

**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 2008 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
A Moss - Director

Date: 3/8/2009.....

Activesystems UK Limited

Profit and Loss Account  
for the year ended 30 April 2009

	Notes	2009 £	2008 £
<b>TURNOVER</b>		106,852	67,034
Administrative expenses		50,517	45,186
<b>OPERATING PROFIT</b>	2	56,335	21,848
Interest receivable and similar income		111	160
		56,446	22,008
Interest payable and similar charges		5	1
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		56,441	22,007
Tax on profit on ordinary activities	3	11,963	4,394
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		44,478	17,613

The notes form part of these financial statements

Activesystems UK Limited

Balance Sheet  
30 April 2009

	Notes	2009		2008	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	5		4,943		6,859
<b>CURRENT ASSETS</b>					
Cash at bank		17,536		6,780	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>19,706</u>		<u>11,994</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,170)</u>		<u>(5,214)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,773</u>		<u>1,645</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Profit and loss account	8		<u>2,772</u>		<u>1,644</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,773</u>		<u>1,645</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

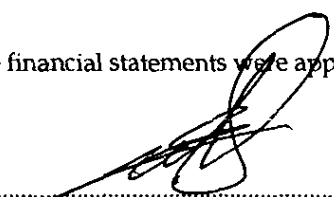
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- 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 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 3/8/2009 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 2009

#### 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.

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:

	2009	2008
	£	£
Depreciation - owned assets	<u>2,739</u>	<u>2,450</u>
Director's remuneration and other benefits etc	<u>10,800</u>	<u>9,000</u>

#### 3. TAXATION

##### Analysis of the tax charge

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

	2009	2008
	£	£
Current tax:		
UK corporation tax	<u>11,963</u>	<u>4,394</u>
Tax on profit on ordinary activities	<u>11,963</u>	<u>4,394</u>

Activesystems UK Limited

Notes to the Financial Statements - continued  
for the year ended 30 April 2009

4. DIVIDENDS

	2009 £	2008 £
Ordinary shares share of £1		
Final	-	575
Interim	43,350	14,700
	<u>43,350</u>	<u>15,275</u>

5. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 May 2008	8,813	3,995	12,808
Additions	-	823	823
At 30 April 2009	<u>8,813</u>	<u>4,818</u>	<u>13,631</u>
<b>DEPRECIATION</b>			
At 1 May 2008	2,203	3,746	5,949
Charge for year	2,203	536	2,739
At 30 April 2009	<u>4,406</u>	<u>4,282</u>	<u>8,688</u>
<b>NET BOOK VALUE</b>			
At 30 April 2009	<u>4,407</u>	<u>536</u>	<u>4,943</u>
At 30 April 2008	<u>6,610</u>	<u>249</u>	<u>6,859</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Taxation and social security	17,942	10,628
Other creditors	1,764	1,366
	<u>19,706</u>	<u>11,994</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2009 £	2008 £
Number:	Class:	Nominal value:		
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

Activesystems UK Limited

Notes to the Financial Statements - continued  
for the year ended 30 April 2009

8. RESERVES

	Profit and loss account £
At 1 May 2008	1,644
Profit for the year	44,478
Dividends	<u>(43,350)</u>
At 30 April 2009	<u><u>2,772</u></u>



**Activesystems UK Limited**

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for the year ended 30 April 2009**

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