

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	517	843
Total fixed assets:		<u>517</u>	<u>843</u>
Current assets			
Debtors:		566	576
Cash at bank and in hand:		1,288	1,184
Total current assets:		<u>1,854</u>	<u>1,760</u>
Creditors: amounts falling due within one year:		(369)	(947)
Net current assets (liabilities):		<u>1,485</u>	<u>813</u>
Total assets less current liabilities:		2,002	1,656
Creditors: amounts falling due after more than one year:		(1,000)	(1,000)
Total net assets (liabilities):		<u><u>1,002</u></u>	<u><u>656</u></u>

The notes form part of these financial statements

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	100	100
Profit and loss account:		902	556
Shareholders funds:		<u>1,002</u>	<u>656</u>

For the year ending 31 March 2016 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 April 2008).

The financial statements were approved by the Board of Directors on 30 June 2016

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 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is calculated using the historical cost written off over its estimated useful economic lifetime. For office equipment the useful economic life is estimated to be 3 years.

Intangible fixed assets amortisation policy

Amortisation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime – annual amortisation of goodwill is 25%.

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and overheads.

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	1,860
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>1,860</u>
Depreciation	
01 April 2015:	1,017
Charge for year:	326
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>1,343</u>
Net book value	
31 March 2016:	<u>517</u>
31 March 2015:	<u>843</u>

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			<u>100</u>

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.