

Abbreviated Accounts
for the period
1 September 2010 to 30 June 2011
for
Active Supplies Limited

FRIDAY



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A17 01/06/2012 #373

COMPANIES HOUSE

Active Supplies Limited

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for the period 1 September 2010 to 30 June 2011

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Active Supplies Limited

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Active Supplies Limited

Company Information
for the period 1 September 2010 to 30 June 2011

DIRECTOR: Mrs H K Sandhu

SECRETARY: Mrs H K Sandhu

REGISTERED OFFICE: Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

REGISTERED NUMBER: 04045576

ACCOUNTANTS: Nicklin LLP
Chartered Accountants
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Active Supplies Limited
 Abbreviated Balance Sheet
 30 June 2011

(04043576)

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		2,450		3,675
CURRENT ASSETS					
Stocks		-		429,415	
Debtors		2,040		1,600	
Cash at bank		165		523	
		<u>2,205</u>		<u>431,538</u>	
CREDITORS					
Amounts falling due within one year		<u>3,220</u>		<u>387,885</u>	
NET CURRENT (LIABILITIES)/ASSETS			(1,015)		43,653
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,435</u>		<u>47,328</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			1,433		47,326
SHAREHOLDERS' FUNDS			<u>1,435</u>		<u>47,328</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 23/2/12 . and were signed by



Mrs H K Sandhu - Director

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).

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 reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010 and 30 June 2011	4,900
DEPRECIATION	
At 1 September 2010 Charge for period	1,225
	<u>1,225</u>
At 30 June 2011	2,450
	<u>2,450</u>
NET BOOK VALUE	
At 30 June 2011	2,450
	<u>2,450</u>
At 31 August 2010	<u>3,675</u>

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2011 £	2010 £
2	Ordinary		<u>2</u>	<u>2</u>