

**REGISTERED NUMBER: 04740543 (England and Wales)**

**Report of the Director and  
Unaudited Financial Statements for the year ended 30 April 2010  
for  
Activesystems UK Limited**

**WEDNESDAY**



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COMPANIES HOUSE**

**Activesystems UK Limited (Registered number. 04740543)**

**Contents of the Financial Statements  
for the year ended 30 April 2010**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Director</b>	2
<b>Profit and Loss Account</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5

**Activesystems UK Limited**  
**Company Information**  
**for the year ended 30 April 2010**

**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 2010**

The director presents his report with the financial statements of the company for the year ended 30 April 2010

**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 2009 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

23/12/2010

Activesystems UK Limited (Registered number: 04740543)

Profit and Loss Account  
for the year ended 30 April 2010

	Notes	2010 £	2009 £
<b>TURNOVER</b>		42,217	106,852
Administrative expenses		29,134	50,517
<b>OPERATING PROFIT</b>	2	13,083	56,335
Interest receivable and similar income		19	111
		13,102	56,446
Interest payable and similar charges		8	5
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		13,094	56,441
Tax on profit on ordinary activities	3	2,571	11,963
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>10,523</u>	<u>44,478</u>

The notes form part of these financial statements

Activesystems UK Limited

Balance Sheet  
30 April 2010

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		-		4,943
<b>CURRENT ASSETS</b>					
Debtors	6	8,000		-	
Cash at bank		1,397		17,536	
		<u>9,397</u>		<u>17,536</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	5,186		19,706	
		<u>5,186</u>		<u>19,706</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>4,211</u>		<u>(2,170)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,211</u>		<u>2,773</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Profit and loss account	9		4,210		2,772
			<u>4,211</u>		<u>2,773</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,211</u>		<u>2,773</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 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 Sections 386 and 387 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 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 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 23/12/2010 and were signed by

  
A Moss Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the year ended 30 April 2010

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

	2010	2009
	£	£
Depreciation - owned assets	2,372	2,739
Loss on disposal of fixed assets	366	-
	<u>          </u>	<u>          </u>
Director's remuneration and other benefits etc	9,000	10,800
	<u>          </u>	<u>          </u>

3 TAXATION

**Analysis of the tax charge**

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

	2010	2009
	£	£
Current tax		
UK corporation tax	2,571	11,963
	<u>          </u>	<u>          </u>
Tax on profit on ordinary activities	2,571	11,963
	<u>          </u>	<u>          </u>

4 DIVIDENDS

	2010	2009
	£	£
Ordinary shares share of £1		
Interim	9,085	43,350
	<u>          </u>	<u>          </u>

Activesystems UK Limited (Registered number: 04740543)

Notes to the Financial Statements - continued  
for the year ended 30 April 2010

5 TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 May 2009	8,813	4,818	13,631
Disposals	(8,813)	-	(8,813)
At 30 April 2010	-	4,818	4,818
<b>DEPRECIATION</b>			
At 1 May 2009	4,406	4,282	8,688
Charge for year	1,836	536	2,372
Eliminated on disposal	(6,242)	-	(6,242)
At 30 April 2010	-	4,818	4,818
<b>NET BOOK VALUE</b>			
At 30 April 2010	-	-	-
At 30 April 2009	4,407	536	4,943

6 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Other debtors	8,000	-

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Bank loans and overdrafts	48	-
Taxation and social security	4,088	17,942
Other creditors	1,050	1,764
	5,186	19,706

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
1	Ordinary shares	£1	1	1



Activesystems UK Limited (Registered number. 04740543)

Notes to the Financial Statements - continued  
for the year ended 30 April 2010

9 RESERVES

	Profit and loss account £
At 1 May 2009	2,772
Profit for the year	10,523
Dividends	<u>(9,085)</u>
At 30 April 2010	<u><u>4,210</u></u>