

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Company Information for the Period Ended 31st March 2011

Director:	Duncan Nicholls
Company secretary:	Anna Krzymowska
Registered office:	Suite B, 29 Harley Street London W1G 9QR
Company Registration Number:	06315012 (England and Wales)

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	3	416	710
Total fixed assets:		<u>416</u>	<u>710</u>
Current assets			
Debtors:	4	234	94
Cash at bank and in hand:		2,653	2,061
Total current assets:		<u>2,887</u>	<u>2,155</u>
Creditors			
Creditors: amounts falling due within one year	5	2,866	2,434
Net current assets (liabilities):		<u>21</u>	<u>(279)</u>
Total assets less current liabilities:		437	431
Creditors: amounts falling due after more than one year:	6	1,000	1,000
Total net assets (liabilities):		<u><u>(563)</u></u>	<u><u>(569)</u></u>

The notes form part of these financial statements

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		(663)	(669)
Total shareholders funds:		<u>(563)</u>	<u>(569)</u>

For the year ending 31 March 2011 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 2008).

The financial statements were approved by the Board of Directors on 27 June 2011

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 31st March 2011

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 (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation of Office equipment is provided on a straight line basis assuming a useful life of 36 months.

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

3. Tangible assets

	Total
Cost	£
At 01st April 2010:	881
At 31st March 2011:	881
Depreciation	
At 01st April 2010:	171
Charge for year:	294
At 31st March 2011:	465
Net book value	
At 31st March 2011:	416
At 31st March 2010:	710

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

4. Debtors

	2011 £	2010 £
Trade debtors:	234	94
Total:	<u>234</u>	<u>94</u>

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

5. Creditors: amounts falling due within one year

	2011	2010
	£	£
Trade creditors:	2,817	2,426
Taxation and social security:	49	8
Total:	<u><u>2,866</u></u>	<u><u>2,434</u></u>

Trade creditors for both years were due to business related expenses claims owing to Directors.

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

6. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Other creditors:	1,000	1,000
Total:	<u>1,000</u>	<u>1,000</u>

Other creditors in both years relates to an interest free long term loan from the Directors.

ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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