

Active Thinking Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Pillow May Ltd
Chartered Accountants
The Coach House
Bremhill Grove Farm
East Tytherton
Chippenham
Wiltshire
SN15 4LX

Active Thinking Ltd
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Abbreviated Balance Sheet



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Notes to the Abbreviated Accounts



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Active Thinking Ltd
(Registration number: 06253154)
Abbreviated Balance Sheet at 30 April 2016

| | Note | 2016 £ | 2015 £ |
|--|----------|-----------|-----------|
| Fixed assets | | | |
| Tangible fixed assets | | 1,140 | 2,801 |
| Current assets | | | |
| Stocks | | - | 4,500 |
| Debtors | | 19,125 | 3,316 |
| Cash at bank and in hand | | 10,115 | 39,742 |
| | | 29,240 | 47,558 |
| Creditors: Amounts falling due within one year | | (19,912) | (12,796) |
| Net current assets | | 9,328 | 34,762 |
| Total assets less current liabilities | | 10,468 | 37,563 |
| Provisions for liabilities | | (228) | (560) |
| Net assets | | 10,240 | 37,003 |
| Capital and reserves | | | |
| Called up share capital | <u>3</u> | 2 | 2 |
| Profit and loss account | | 10,238 | 37,001 |
| Shareholders' funds | | 10,240 | 37,003 |

For the year ending 30 April 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 .

The notes on pages 3 to 4 form an integral part of these financial statements.

Active Thinking Ltd
(Registration number: 06253154)
Abbreviated Balance Sheet at 30 April 2016
..... continued

Approved by the Board on 6 November 2016 and signed on its behalf by:

.....
Mr C A Brindley
Director

.....
Mrs R C Brindley
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Active Thinking Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|---------------------|-------------------------------------|
| Computer equipment | 33% on cost |
| Fixtures & fittings | 33% on cost |

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Active Thinking Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

2 Fixed assets

Tangible assets
Total
£

| | £ | £ |
|-----------------------|--------|--------|
| Cost | | |
| At 1 May 2015 | 10,948 | 10,948 |
| Additions | 208 | 208 |
| At 30 April 2016 | 11,156 | 11,156 |
| Depreciation | | |
| At 1 May 2015 | 8,147 | 8,147 |
| Charge for the year | 1,869 | 1,869 |
| At 30 April 2016 | 10,016 | 10,016 |
| Net book value | | |
| At 30 April 2016 | 1,140 | 1,140 |
| At 30 April 2015 | 2,801 | 2,801 |

3 Share capital

Allotted, called up and fully paid shares

| | 2016 | | 2015 | |
|----------------------------|------|---|------|---|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 2 | 2 | 2 | 2 |
| | | | | |

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