

Registered Number 05964653

ACTIVE CHANGE FOUNDATION LIMITED

Abbreviated Accounts

31 January 2012

ACTIVE CHANGE FOUNDATION LIMITED

Registered Number 05964653

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	13,547	16,177
Total fixed assets		<u>13,547</u>	<u>16,177</u>
Current assets			
Debtors		42,122	54,525
Cash at bank and in hand		74,878	50,770
Total current assets		<u>117,000</u>	<u>105,295</u>
Creditors: amounts falling due within one year		(123,992)	(115,923)
Net current assets		(6,992)	(10,628)
Total assets less current liabilities		<u>6,555</u>	<u>5,549</u>
Total net Assets (liabilities)		6,555	5,549
Capital and reserves			
Profit and loss account		<u>6,555</u>	<u>5,549</u>
Shareholders funds		<u>6,555</u>	<u>5,549</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 November 2012

And signed on their behalf by:

M ARSHAD, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of grants and donations received from third parties for work carried out in respect of services provided to the local community.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	24,159
additions	550
disposals	
revaluations	
transfers	
At 31 January 2012	<u>24,709</u>
Depreciation	
At 31 January 2011	7,982
Charge for year	3,180
on disposals	
At 31 January 2012	<u>11,162</u>
Net Book Value	
At 31 January 2011	16,177
At 31 January 2012	<u>13,547</u>

3 Transactions with directors

N/A

4 Related party disclosures

N/A

5 Company Limited By Guarantee

Under the company's constitution, all members undertake to contribute £1 to the assets of the company for payment of debts and liabilities in the event of it being wound up.