

**Registered Number 03816473**

**ACTIVE ENTERPRISE SOLUTIONS LTD**

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,401	2,866
		<u>3,401</u>	<u>2,866</u>
<b>Current assets</b>			
Debtors		10,003	11,040
Cash at bank and in hand		11,759	18,561
		<u>21,762</u>	<u>29,601</u>
<b>Creditors: amounts falling due within one year</b>		<u>(20,654)</u>	<u>(21,567)</u>
<b>Net current assets (liabilities)</b>		<u>1,108</u>	<u>8,034</u>
<b>Total assets less current liabilities</b>		<u>4,509</u>	<u>10,900</u>
<b>Provisions for liabilities</b>		<u>(680)</u>	<u>(573)</u>
<b>Total net assets (liabilities)</b>		<u>3,829</u>	<u>10,327</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		3,729	10,227
<b>Shareholders' funds</b>		<u>3,829</u>	<u>10,327</u>

- For the year ending 31 July 2014 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.

Approved by the Board on 22 October 2014

And signed on their behalf by:

**K.McCarthy, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents invoiced sales excluding vat.

**Tangible assets depreciation policy**

Depreciation is provided at the following rates:

Office Fixtures Fittings and Equipment 25% reducing balance.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2013	10,671
Additions	1,669
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>12,340</u>
<b>Depreciation</b>	
At 1 August 2013	7,805
Charge for the year	1,134
On disposals	-
At 31 July 2014	<u>8,939</u>
<b>Net book values</b>	
At 31 July 2014	<u><u>3,401</u></u>
At 31 July 2013	<u><u>2,866</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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