

Registration number: 4435575

ACTIVE AIMS LIMITED

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2011

TUESDAY



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17/04/2012

#169

COMPANIES HOUSE

ACTIVE AIMS LIMITED
ACCOUNTANTS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2011

**Chartered Accountants' report to the Director on the
unaudited financial statements of Active Aims Limited**

In accordance with the engagement letter dated 11 January 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to her in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 30 September 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

ROBERT HOWELL & PARTNERS

CHARTERED ACCOUNTANTS
STATUTORY AUDITORS

Westwood House
78 Loughborough Road
Quorn
Leicestershire
LE12 8DX

20 February 2012

ACTIVE AIMS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2		5		5
Current assets					
Debtors		1,101		3,350	
Cash at bank and in hand		19,182		16,086	
		<u>20,283</u>		<u>19,436</u>	
Creditors: amounts falling due within one year		<u>(13,482)</u>		<u>(15,644)</u>	
Net current assets			6,801		3,792
Net assets			<u>6,806</u>		<u>3,797</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			6,706		3,697
Shareholders' funds			<u>6,806</u>		<u>3,797</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet

The notes on page 4 form an integral part of these financial statements

ACTIVE AIMS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2011

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 20 February 2012 and signed on its behalf by

D Fisher



Director

Registration number 4435575

The notes on page 4 form an integral part of these financial statements

ACTIVE AIMS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of services provided during the year.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	25% straight line
Computer equipment	-	33 3% straight line

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 October 2010 13,426

At 30 September 2011 13,426

Depreciation

At 1 October 2010 13,421

At 30 September 2011 13,421

Net book values

At 30 September 2011 5

At 30 September 2010 5

3. Share capital

**2011
£**

**2010
£**

Authorised

1,000 Ordinary shares of £1 each 1,000 1,000

Allotted, called up and fully paid

100 Ordinary shares of £1 each 100 100

Equity shares

100 Ordinary shares of £1 each 100 100