

ACTIVE GARDEN LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2009

Company Number 05200888

R J FRANCIS AND CO.
Chartered Accountants
& Registered Auditors
Franklin House
Commercial Road
Hereford

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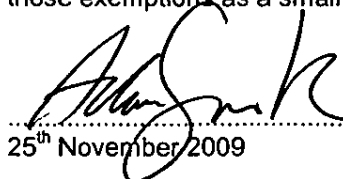
COMPANIES HOUSE

ACTIVE GARDEN LIMITED
ABBREVIATED BALANCE SHEET
31ST JANUARY 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	2	40,349	36,592
<u>CURRENT ASSETS</u>			
Stocks		9,209	13,816
Debtors		3,557	3,888
Cash in Hand		450	-
		<u>13,216</u>	<u>17,704</u>
<u>CREDITORS: Amounts falling due within one year</u>	3a	<u>28,839</u>	<u>42,275</u>
<u>NET CURRENT (LIABILITIES)</u>		(15,623)	(24,571)
		<u>24,726</u>	<u>12,021</u>
<u>CREDITORS: Amounts falling due after more than one year</u>	3b	<u>47,619</u>	<u>27,022</u>
		<u>£(22,893)</u>	<u>£(15,001)</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	4	1,000	1,000
Profit and Loss Account		(23,893)	(16,001)
		<u>£(22,893)</u>	<u>£(15,001)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. No member or members holding in aggregate at least 10% of the issued share capital of the company or of any class thereof have issued a notice requiring an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st January 2009, and of its results for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated financial statements, we have relied on the exemptions conferred by Section A of Part III of Schedule 8, made under Sections 246 and 247 of the Companies Act 1985 on the grounds that the company is entitled to those exemptions as a small company.

 Director
25th November 2009

ACTIVE GARDEN LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2009

1. ACCOUNTING POLICIES

(a) Basis of Accounting

These accounts have been prepared under the Historical Cost Convention.

(b) Turnover

Turnover represents net invoiced sale of goods and work done, excluding Value Added Tax.

(c) Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor Vehicle	20% Reducing Balance Method
Office Equipment	15% Reducing Balance Method

(d) Stock and Work in Progress

Stock and Work-in-Progress have been valued at the lower of cost and net realisable value. The cost of Work-in-Progress includes direct labour, materials and overhead contribution.

(e) Deferred Taxation

Deferred taxation is accounted for in accordance with the requirements of FRS 19.

2. TANGIBLE FIXED ASSETS

	<u>Total</u> £
<u>Cost</u>	
At 1 st February 2008	48,344
Additions	12,423
Disposals	(8,995)
At 31 st January 2009	<u>51,772</u>
 <u>Depreciation</u>	
At 1 st February 2008	11,752
Charges for the Year	3,606
On Disposals	(3,935)
At 31 st January 2009	<u>11,423</u>
 <u>Net Book Value</u>	
At 31 st January 2009	<u>£40,349</u>
 At 31 st January 2008	<u>£36,592</u>

ACTIVE GARDEN LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31ST JANUARY 2009

3. CREDITORS

a) Amounts falling due within one year

The Balance Sheet amount of £28,839 includes bank borrowing of £15,733 (2008 – £9,766)

b) Amounts falling due after more than one year

	<u>2009</u> £	<u>2008</u> £
Directors Current Account	25,957	26,380
Hire Purchase Account	-	642
Bank Loan Account	21,662	-
	<u>£47,619</u>	<u>£27,022</u>

4. CALLED UP SHARE CAPITAL

Authorised 10,000 Ordinary Shares of £1 each	£10,000	£10,000
Allotted, Called Up and Fully Paid 1,000 Ordinary Shares of £1 each	£1,000	£1,000