

Registered number  
05452329

lonactive Consulting Limited

Abbreviated Accounts

30 June 2012

TUESDAY



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19/03/2013

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COMPANIES HOUSE

**Ionactive Consulting Limited****Registered number:****05452329****Abbreviated Balance Sheet****as at 30 June 2012**

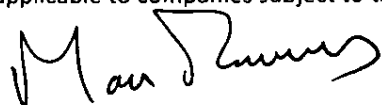
	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	3	11,082	11,178
<b>Current assets</b>			
Debtors		67,578	65,347
Cash at bank and in hand		92,030	51,900
		<u>159,608</u>	<u>117,247</u>
<b>Creditors amounts falling due within one year</b>		<u>(42,952)</u>	<u>(40,726)</u>
<b>Net current assets</b>		<u>116,656</u>	<u>76,521</u>
<b>Total assets less current liabilities</b>		<u>127,738</u>	<u>87,699</u>
<b>Provisions for liabilities</b>		<u>(1,600)</u>	<u>(1,441)</u>
<b>Net assets</b>		<u>126,138</u>	<u>86,258</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		126,038	86,158
<b>Shareholder's funds</b>		<u>126,138</u>	<u>86,258</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



M S Ramsay

Director

Approved by the board on 13 March 2013

**Ionactive Consulting Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2012**

**1 Accounting policies**

***Basis of preparation***

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 goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery	25% reducing balance
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***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

**2 Intangible fixed assets**

£

**Cost**

At 1 July 2011	600
At 30 June 2012	600

**Amortisation**

At 1 July 2011	600
At 30 June 2012	600

**Net book value**

At 30 June 2012	-
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**Ionactive Consulting Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2012**

**3 Tangible fixed assets**

£

**Cost**

At 1 July 2011	27,838
Additions	6,286
Disposals	<u>(4,083)</u>
At 30 June 2012	<u>30,041</u>

**Depreciation**

At 1 July 2011	16,660
Charge for the year	3,694
On disposals	<u>(1,395)</u>
At 30 June 2012	<u>18,959</u>

**Net book value**

At 30 June 2012	<u>11,082</u>
At 30 June 2011	<u>11,178</u>

**4 Share capital**

**Nominal  
value**

**2012  
Number**

**2012  
£**

**2011  
£**

Allotted, called up and fully paid  
Ordinary shares

£1 each

100

100

100