

# **ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED**

**Company Registration Number:  
06315012 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2009**

**End date: 31st March 2010**

**SUBMITTED**

# **ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED**

## **Company Information for the Period Ended 31st March 2010**

<b>Director:</b>	DUNCAN NICHOLLS ANDREW DAVIS
<b>Company secretary:</b>	ANNA KRZYMOWSKA
<b>Registered office:</b>	Suite B, 29 Harley Street London  W1G 9QR
<b>Company Registration Number:</b>	06315012 (England and Wales)

# ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	710	0
<b>Total fixed assets:</b>		<u>710</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	4	94	322
Cash at bank and in hand:		2,061	1,418
<b>Total current assets:</b>		<u>2,155</u>	<u>1,740</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	2,434	948
<b>Net current assets (liabilities):</b>		<u>( 279 )</u>	<u>792</u>
<b>Total assets less current liabilities:</b>		431	792
Creditors: amounts falling due after more than one year:	6	1,000	1,000
<b>Total net assets (liabilities):</b>		<u><u>( 569 )</u></u>	<u><u>( 208 )</u></u>

The notes form part of these financial statements

# ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	7	100	200
Revaluation reserve:		0	0
Profit and Loss account:		( 669 )	( 408 )
<b>Total shareholders funds:</b>		<u>( 569 )</u>	<u>( 208 )</u>

For the year ending 31 March 2010 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 November 2010

### SIGNED ON BEHALF OF THE BOARD BY:

Name: DUNCAN NICHOLLS  
Status: Director

The notes form part of these financial statements

# ACTIVE BOOKKEEPING AND PAYROLL SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2010

### 1. Accounting policies

#### Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### Tangible fixed assets depreciation policy

Depreciation on Office equipment is provided on a straight line basis assuming a useful life of 36 months.

### 3. Tangible assets

	Total
Cost	£
At 01st April 2009:	0
Additions:	881
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st March 2010:	881
<b>Depreciation</b>	
At 01st April 2009:	0
Charge for year:	171
On disposals:	0
Other adjustments	0
At 31st March 2010:	171
<b>Net book value</b>	
At 31st March 2010:	710
At 31st March 2009:	0

### 4. Debtors

	2010 £	2009 £
Trade debtors:	94	322
Other debtors:	0	0
Prepayments and accrued income:	0	0
<b>Total:</b>	<b>94</b>	<b>322</b>

## 5. Creditors: amounts falling due within one year

	2010 £	2009 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	2,426	922
Taxation and social security:	8	26
Accruals and deferred income:	0	0
Other creditors:	0	0
<b>Total:</b>	<b>2,434</b>	<b>948</b>

Trade creditors for both years were due to business related expense claims owing to Directors.

## 6. Creditors: amounts falling due after more than one year

	2010 £	2009 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	1,000	1,000
<b>Total:</b>	<b>1,000</b>	<b>1,000</b>

Other creditors in both years relates to an interest free long term loan from the Directors.

## 7. Called up share capital

Allotted, called up and paid

Previous period			<b>2009</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1	<b>200</b>
Preference shares:	0	0	<b>0</b>
Total share capital:			<b><u>200</u></b>
Current period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1	<b>100</b>
Preference shares:	0	0	<b>0</b>
Total share capital:			<b><u>100</u></b>

The company redeemed 100 shares from resigned Director at nominal value.

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