

**ACTIVE INFORMATICS LTD**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2014**

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COMPANIES HOUSE

**ACTIVE INFORMATICS LTD**  
**REGISTERED NUMBER: 06720040**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2014**

	Note	2014 £	2013 restated £
<b>FIXED ASSETS</b>			
Intangible assets	2	82,817	146,619
Tangible assets	3	4,953	9,420
Investments	4	2	2
		<u>87,772</u>	<u>156,041</u>
<b>CURRENT ASSETS</b>			
Debtors		197,052	169,285
Cash at bank		68,525	174,734
		<u>265,577</u>	<u>344,019</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>(259,623)</u>	<u>(416,437)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>5,954</u>	<u>(72,418)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>93,726</u>	<u>83,623</u>
<b>CREDITORS: amounts falling due after more than one year</b>		<u>(4,467)</u>	<u>(31,042)</u>
<b>NET ASSETS</b>		<u><u>89,259</u></u>	<u><u>52,581</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	111	111
Share premium account		122,332	122,332
Profit and loss account		(33,184)	(69,862)
<b>SHAREHOLDERS' FUNDS</b>		<u><u>89,259</u></u>	<u><u>52,581</u></u>

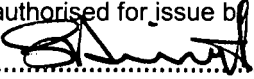
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ACTIVE INFORMATICS LTD**

**ABBREVIATED BALANCE SHEET (continued)  
AS AT 30 APRIL 2014**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

  
.....  
**S Ainsworth**  
Director

Date: **30/9/14**

The notes on pages 3 to 5 form part of these financial statements.

## **ACTIVE INFORMATICS LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014**

#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2 Cash flow**

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.3 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### **1.4 Research and development**

Amortisation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the estimated useful economic life of that asset as follows:

Research and development	-	20% straight line
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##### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	25% and 33% straight line
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##### **1.6 Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

##### **1.7 Leasing and hire purchase**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

##### **1.8 Operating leases**

Rentals applicable to operating lease where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

## ACTIVE INFORMATICS LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

#### 1. ACCOUNTING POLICIES (continued)

##### 1.9 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to received repayments of tax.

Deferred tax is measured on a non-discounted basis at the average tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

##### 1.10 Foreign currencies

Transactions denominated in foreign currencies are recorded at the rates of exchange ruling at the dates of the transactions, or at an average rate for the period if the rates do not fluctuate significantly. Monetary assets and liabilities are translated at year end exchange rates or, where appropriate, at rates of exchange fixed under the terms of the relevant transaction. The resulting exchange rate differences are charged to the profit and loss account.

##### 1.11 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

#### 2. INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 May 2013 and 30 April 2014	<u>319,010</u>
<b>Amortisation</b>	
At 1 May 2013	172,391
Charge for the year	<u>63,802</u>
At 30 April 2014	<u>236,193</u>
<b>Net book value</b>	
At 30 April 2014	<u>82,817</u>
At 30 April 2013	<u>146,619</u>

**ACTIVE INFORMATICS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2014**

**3. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 May 2013 and 30 April 2014	53,975
<b>Depreciation</b>	
At 1 May 2013	44,555
Charge for the year	4,467
At 30 April 2014	49,022
<b>Net book value</b>	
At 30 April 2014	4,953
At 30 April 2013	9,420

**4. FIXED ASSET INVESTMENTS**

	£
<b>Cost or valuation</b>	
At 1 May 2013 and 30 April 2014	2
<b>Net book value</b>	
At 30 April 2014	2
At 30 April 2013	2

**5. SHARE CAPITAL**

	2014 £	2013 restated £
<b>Allotted, called up and fully paid</b>		
7,368 'A' Preference shares of £0.01 each	74	74
2,005 'B' Ordinary shares of £0.01 each	20	20
1,654 'C' Ordinary shares of £0.01 each	17	17
	111	111

150 £0.01 Ordinary B shares were issued on 16 May 2012. On the same date, 1,654 £0.01 Ordinary B shares were reclassified as 1,654 £0.01 Ordinary C shares.