

AMENDED -

Company Registration No. 07107424 (England and Wales)

ACTIVE URBAN PROPERTY GROUP LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MAY 2011

TUESDAY



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20/09/2011
COMPANIES HOUSE

ACTIVE URBAN PROPERTY GROUP LIMITED

COMPANY INFORMATION

Directors	D Hughes R Muttu
Secretary	D Hughes
Company number	07107424
Registered office	Cardinal House 46 St Nicholas Street Ipswich IP1 1TT
Accountants	Ensors Cardinal House 46 St Nicholas Street Ipswich IP1 1TT
Business address	The Coach House 13 The Woodlands Road Great Shelford Cambridge Cambridgeshire CB22 5LW

ACTIVE URBAN PROPERTY GROUP LIMITED

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ACTIVE URBAN PROPERTY GROUP LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 MAY 2011

The directors present their report and financial statements for the period ended 31 May 2011

Principal activities

The principal activity of the company was property development

Directors

The following directors have held office since 17 December 2009

D Hughes

R Mutty

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board 12 September 2011



ACTIVE URBAN PROPERTY GROUP LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 MAY 2011

	Notes	Period ended 31 May 2011 £
Cost of sales		(1,180)
Administrative expenses		(12,990)
		<hr/>
Loss on ordinary activities before taxation		(14,170)
Tax on loss on ordinary activities	2	-
		<hr/>
Loss for the period	6	(14,170)

ACTIVE URBAN PROPERTY GROUP LIMITED

BALANCE SHEET

AS AT 31 MAY 2011

	Notes	2011 £	£
Current assets			
Debtors	3	2,129	
Cash at bank and in hand		188	
		<u>2,317</u>	
Creditors: amounts falling due within one year	4	<u>(16,187)</u>	
Total assets less current liabilities			<u>(13,870)</u>
Capital and reserves			
Called up share capital	5		300
Profit and loss account	6		<u>(14,170)</u>
Shareholders' funds			<u>(13,870)</u>

For the financial period ended 31 May 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 12 September 2011


D Hughes
Director


R Mutty
Director

Company Registration No. 07107424

ACTIVE URBAN PROPERTY GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MAY 2011

1 Accounting policies

1.1 Accounting convention

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)

The directors are of the opinion that ongoing and future projects of the group will produce income sufficient to eliminate the adverse balance on the profit and loss account

The company is relying upon the support of its main shareholders, Highland Limited and MPM Properties Limited, who have expressed their intention to continue this support for at least 12 months following the approval of these financial statements

Based upon this support the financial statements are prepared on the going concern basis

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Taxation

The company has estimated losses of £ 11,670 available for carry forward against future trading profits

3 Debtors	2011
	£
Other debtors	2,129
	<hr/>
4 Creditors: amounts falling due within one year	2011
	£
Trade creditors	2,308
Amounts owed to group undertakings and undertakings in which the company has a participating interest	11,403
Other creditors	2,476
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	16,187
	<hr/>

ACTIVE URBAN PROPERTY GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MAY 2011

5	Share capital	2011
		£
	Allotted, called up and fully paid	
	300 Ordinary of £1 each	300

During the period 300 ordinary shares of £1 each were allotted and fully paid at par for cash consideration

6	Statement of movements on profit and loss account	Profit and loss account £
	Loss for the period	(14,170)

7 Related party relationships and transactions

The company is under the joint control of Highland Limited and MPM Properties Limited

At the period end the company owed the following amounts to associated companies

	<u>2011</u>
	£
Highland Limited	5,701
MPM Properties Limited	5,702

ACTIVE URBAN PROPERTY GROUP LIMITED

MANAGEMENT INFORMATION

FOR THE PERIOD ENDED 31 MAY 2011

The following pages do not form part of the statutory financial statements.

ACTIVE URBAN PROPERTY GROUP LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ACTIVE URBAN PROPERTY GROUP LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Active Urban Property Group Limited for the period ended 31 May 2011 set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us

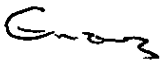
As a practicing member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Active Urban Property Group Limited, as a body, in accordance with the terms of our engagement letter dated 28 May 2010

Our work has been undertaken solely to prepare for your approval the financial statements of Active Urban Property Group Limited and state those matters that we have agreed to state to the Board of Directors of Active Urban Property Group Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Active Urban Property Group Limited and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that Active Urban Property Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Active Urban Property Group Limited. You consider that Active Urban Property Group Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Active Urban Property Group Limited. 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 statutory financial statements



Ensors

Chartered Accountants

14 September 2011

Cardinal House
46 St Nicholas Street
Ipswich
IP1 1TT

ACTIVE URBAN PROPERTY GROUP LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 MAY 2011

	Period ended 31 May 2011 £
Cost of sales	
Purchases	1,180
	<hr/>
	1,180
Administrative expenses	(12,990)
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Operating loss	<u>(14,170)</u>

ACTIVE URBAN PROPERTY GROUP LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE PERIOD ENDED 31 MAY 2011

	Period ended 31 May 2011 £
Administrative expenses	
Printing, postage and stationery	595
Advertising	7,620
Legal and prof fees	2,500
Bookkeeping fees	940
Accountancy fees	1,250
Bank charges	70
Sundry expenses	15
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	12,990
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