

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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# ACTIVE URBAN PROPERTY GROUP LIMITED

## COMPANY INFORMATION

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

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# ACTIVE URBAN PROPERTY GROUP LIMITED

## CONTENTS

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	<b>Page</b>
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5
<b>The following pages do not form part of the financial statements</b>	
Chartered accountants' report to the board of directors	6
Detailed profit and loss account	7
Schedule of administrative expenses	8

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# ACTIVE URBAN PROPERTY GROUP LIMITED

## DIRECTORS' REPORT

**FOR THE PERIOD ENDED 31 MAY 2011**

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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

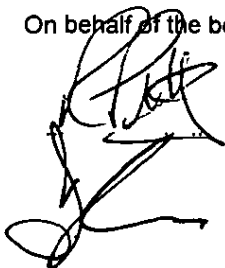
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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**

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

# ACTIVE URBAN PROPERTY GROUP LIMITED

## BALANCE SHEET

AS AT 31 MAY 2011

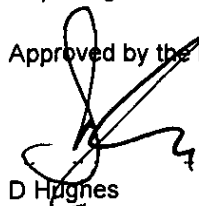
	Notes	2011 £	£
<b>Current assets</b>			
Debtors	3	2,129	
Cash at bank and in hand		188	
		<u>2,317</u>	
<b>Creditors amounts falling due within one year</b>	4	<u>(16,187)</u>	
<b>Total assets less current liabilities</b>			<u>(13,870)</u>
<b>Capital and reserves</b>			
Called up share capital	5		300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

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### **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

<b>3 Debtors</b>	<b>2011</b>
	<b>£</b>
Other debtors	2,129
	<hr/>
<b>4 Creditors amounts falling due within one year</b>	<b>2011</b>
	<b>£</b>
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
	<hr/>
	16,187
	<hr/>

# ACTIVE URBAN PROPERTY GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MAY 2011

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<b>5</b>	<b>Share capital</b>	<b>2011</b>
		<b>£</b>
	Allotted, called up and fully paid	
	300 Ordinary of £1 each	<u>300</u>

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

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

### 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

	<b><u>2011</u></b>
	<b>£</b>
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**

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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

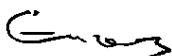
As a practicing member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

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](http://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**

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

# ACTIVE URBAN PROPERTY GROUP LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE PERIOD ENDED 31 MAY 2011

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	Period ended 31 May 2011 £
<b>Administrative expenses</b>	
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
	<hr/>
	12,990
	<hr/>