

**Registered Number 08767784**

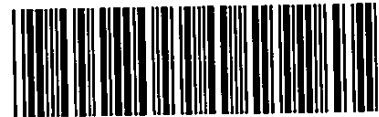
**ACTIVE LIVES CARE LTD**

**Abbreviated Accounts**

**(Amended to replace the original accounts)**

**31 December 2014**

FRIDAY



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COMPANIES HOUSE

**ACTIVE LIVES CARE LTD**

Registered Number 08767784

**Abbreviated Balance Sheet as at 31 December 2014**

	Notes	2014 £
<b>Fixed assets</b>		
<b>Tangible assets</b>	2	<u>3,354,491</u>
		<u>3,354,491</u>
<b>Current assets</b>		
<b>Cash at bank and in hand</b>		<u>396,894</u>
		<u>396,894</u>
<b>Debtors</b>		43,995
<b>Prepayments and accrued income</b>		<u>212,817</u>
<b>Net current assets (liabilities)</b>		<u>653,706</u>
<b>Total assets less current liabilities</b>		<u>4,008,197</u>
<b>Creditors: amounts falling due after more than one year</b>	3	<u>(2,826,500)</u>
<b>Total net assets (liabilities)</b>		<u>1,181,697</u>
<b>Capital and reserves</b>		
<b>Called up share capital</b>	4	1,433,276
<b>Profit and loss account</b>		<u>(261,579)</u>
<b>Shareholders' funds</b>		<u>1,118,697</u>

- For the year ending 31 December 2014 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.

Approved by the Board on 8 August 2015

And signed on their behalf by:

**Emil Gigov, Director**

**ACTIVE LIVES CARE LTD****Registered Number 08767784****Notes to the Abbreviated Accounts for the period ended 31 December 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	3,354,491
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>3,354,491</u>
<b>Depreciation</b>	
Charge for the year	-
On disposals	-
At 31 December 2014	-
<b>Net book values</b>	
At 31 December 2014	<u>3,354,491</u>

**3 Creditors**

	2014 £
Secured Debts	2,826,500

**4 Called up share capital**

Allotted, called up and fully paid

	2014 £
1,327,500 A Ordinary shares of £0.01 each	13,275
1,674,000 Ordinary shares of £0.01 each	16,740

**5 Called up share capital not fully paid**

1,026,000 Ordinary shares of £0.01 each 10,260