Registered Number 08767784

ACTIVE LIVES CARE LTD

Abbreviated Accounts

(Revised accounts to replace original accounts)

31 December 2014

ACTIVE LIVES CARE LTD **Registered Number 08767784**

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014
		£
Fixed assets		
Tangible assets	2	3,354,491
		3,354,491
Current assets		
Cash at bank and in hand		396,894
		396,894
Debtors		43,995
Prepayments and accrued income		212,817
Net current assets (liabilities)		653,706
Total assets less current liabilities		4,008,197
Creditors: amounts falling due after more than one year	3	(2,826,500)
Total net assets (liabilities)		1,181,697
Capital and reserves		
Called up share capital	4	40,275
Share premium account		1,403,001
Profit and loss account		(261,579)
Shareholders' funds		1,181,697

- 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

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

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 paid

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