

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 1 OCTOBER 2015**

**FOR**

**ACTIVE ACCOUNTANCY LIMITED**

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**for the Year Ended 1 October 2015**

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**ACTIVE ACCOUNTANCY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 1 October 2015**

**DIRECTORS:** V McInman  
Mrs K McInman

**SECRETARY:** V McInman

**REGISTERED OFFICE:** Unit A303.3  
The Biscuit Factory  
100 Clements Road  
Southwark  
London  
SE16 4DG

**REGISTERED NUMBER:** 03045048 (England and Wales)

**ACCOUNTANTS:** H & E Johnson  
Chartered Accountants  
Sandall House  
230 High Street  
Herne Bay  
Kent  
CT6 5AX

**ABBREVIATED BALANCE SHEET**

**1 October 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		481,288		522,664
<b>CURRENT ASSETS</b>					
Stocks		26,250		16,900	
Debtors		31,232		36,794	
Cash at bank and in hand		<u>170,111</u>		<u>68,157</u>	
		227,593		121,851	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>95,463</u>		<u>128,918</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>132,130</u>		<u>(7,067)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			613,418		515,597
<b>PROVISIONS FOR LIABILITIES</b>			<u>84</u>		<u>111</u>
<b>NET ASSETS</b>			<u>613,334</u>		<u>515,486</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Revaluation reserve			127,620		127,620
Profit and loss account			<u>485,712</u>		<u>387,864</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>613,334</u>		<u>515,486</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and  
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**1 October 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 May 2016 and were signed on its behalf by:

V McInman - Director

Mrs K McInman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 1 October 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 4% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 2 October 2014	652,631
Revaluations	(33,279)
At 1 October 2015	<u>619,352</u>
<b>DEPRECIATION</b>	
At 2 October 2014	129,967
Charge for year	8,097
At 1 October 2015	<u>138,064</u>
<b>NET BOOK VALUE</b>	
At 1 October 2015	<u>481,288</u>
At 1 October 2014	<u>522,664</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.