ACTIVE DISTRIBUTION LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2011

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ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2011

		20-	11	201	0
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		78		-
Current assets					
Stocks		53,375		11,150	
Debtors		3,339		3,091	
Cash at bank and in hand		721		906	
		57,435		15,147	
Creditors: amounts falling due within one year		(14,779)		(13,120)	
Net current assets			42,656		2,027
Total assets less current liabilities			42,734		2,027
Creditors, amounts falling due after			(22.222)		(40.000)
more than one year			(80,000)		(40,000)
			(37,266)		(37,973)
					
Capital and reserves					
Called up share capital	3		224,226		224,226
Profit and loss account			(261,492)		(262,199)
Shareholders' deficiency			(37,266)		(37,973)
-					

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2011

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 of the 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 director acknowledges his 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 year and of its profit or loss for the financial year 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 abbreviated accounts 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

Approved by the Board for issue on 15 August 2012

Director

Company Registration No 03898153

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on a going concern basis as the company has the ongoing support of the director

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)

13 Turnover

Turnover represents amounts receivable for goods supplied before the balance sheet date net of VAT and trade discounts

1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment

33 3% per annum straight line basis

2 Fixed assets

	Tangible assets £
Cost At 1 December 2010	<u>-</u>
Additions	110
At 30 November 2011	110
Depreciation	
At 1 December 2010 Charge for the year	32
At 30 November 2011	32
Net book value	
At 30 November 2011	78

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2011

3	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	224,226 Ordinary shares of £1 each	224,226	224,226