Company Registration No. 03898153 (England and Wales)
A CTIVE DICTRIDITION LIMITED
ACTIVE DISTRIBUTION LIMITED
ABBREVIATED ACCOUNTS
FÖR THE YEAR ENDED 30 NÖVEMBER 2012

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ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2012

		2	2012	20	111
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		165		78
Current assets					
Stocks		70,000		53,375	
Debtors		292		3,339	
Cash at bank and in hand		1,485	_	721	
		71,777		57,435	
Creditors: amounts falling due within one year	_	(33,857)	_	(14,779)	
Net current assets		_	37,920	_	42.656
Total assets less current liabilities			38,085		42,734
Creditors: amounts falling due after more than one year			(80,000)		(80,000)
than one year		=	(80,000)	_	(80,000)
		=	(41,915)	_	(37,266)
Capital and reserves					
Called up share capital	3		224,226		224,226
Profit and loss account		-	(266,141)	_	(261,492)
Shareholders' deficiency			(41,915)		(37,266)

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2012

For the financial year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 August 2013

A.T. Colley

Director

Company Registration No. 03898153

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

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).

1.3 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 2011	110
Additions	135
At 30 November 2012	245
Depreciation	
At 1 December 2011	32
Charge for the year	48
At 30 November 2012	80
Net book value	
At 30 November 2012	165
At 30 November 2011	

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	224,226 Ordinary shares of £1 each	224,226	224,226

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