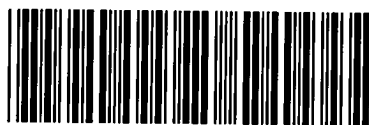


Company Registration No. 03898153 (England and Wales)

ACTIVE DISTRIBUTION LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

WEDNESDAY



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COMPANIES HOUSE

ACTIVE DISTRIBUTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|-----------|----------|-----------|----------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 4,747 | | 9,729 |
| Current assets | | | | | |
| Stocks | | 215,700 | | 161,947 | |
| Debtors | | 2,903 | | 8,165 | |
| Cash at bank and in hand | | 7,701 | | 3,731 | |
| | | 226,304 | | 173,843 | |
| Creditors: amounts falling due within one year | 3 | (167,059) | | (132,894) | |
| Net current assets | | | 59,245 | | 40,949 |
| Total assets less current liabilities | | | 63,992 | | 50,678 |
| Creditors: amounts falling due after more than one year | 4 | | (83,147) | | (85,969) |
| | | | (19,155) | | (35,291) |
| Capital and reserves | | | | | |
| Called up share capital | 5 | 224,226 | | 224,226 | |
| Profit and loss account | | (243,381) | | (259,517) | |
| Shareholders' deficiency | | | (19,155) | | (35,291) |

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

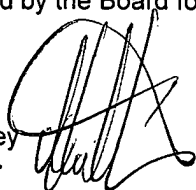
Director's responsibilities:

- The members have 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 7 June 2017

A T Colley
Director



Company Registration No. 03898153

ACTIVE DISTRIBUTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

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 January 2015).

The company has continued to operate since the year end through the continued support of the director. The director therefore considers it appropriate to prepare the financial statements on a going concern basis.

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 |
| Fixtures, fittings & equipment | 20% per annum reducing balance basis |

2 Fixed assets

| | Tangible assets £ |
|-----------------------|----------------------|
| Cost | |
| At 1 December 2015 | 19,941 |
| Additions | 1,483 |
| | <hr/> |
| At 30 November 2016 | 21,424 |
| | <hr/> |
| Depreciation | |
| At 1 December 2015 | 10,212 |
| Charge for the year | 6,465 |
| | <hr/> |
| At 30 November 2016 | 16,677 |
| | <hr/> |
| Net book value | |
| At 30 November 2016 | 4,747 |
| | <hr/> |
| At 30 November 2015 | 9,729 |
| | <hr/> |

ACTIVE DISTRIBUTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2016

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £2,822 (2015 - £2,744).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £3,147 (2015 - £5,969).

| 5 Share capital | 2016 | 2015 |
|---|----------------|----------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 224,226 Ordinary shares of £1 each | <u>224,226</u> | <u>224,226</u> |