

REGISTERED NUMBER 04740543 (England and Wales)

**Report of the Director and
Unaudited Financial Statements for the year ended 30 April 2007
for
Activesystems UK Limited**

SATURDAY



A34 *AR36UWHH* 512
19/01/2008
COMPANIES HOUSE

Activesystems UK Limited

**Contents of the Financial Statements
for the year ended 30 April 2007**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6

Activesystems UK Limited
Company Information
for the year ended 30 April 2007

DIRECTOR.

A Moss

SECRETARY:

Wilshers Associates Limited

REGISTERED OFFICE

1 Castle Row
Horticultural Place
London
W4 4JQ

REGISTERED NUMBER

04740543 (England and Wales)

ACCOUNTANTS:

WILSHERS & CO
1 Castle Row
Horticultural Place
London
W4 4JQ

Activesystems UK Limited

**Report of the Director
for the year ended 30 April 2007**

The director presents his report with the financial statements of the company for the year ended 30 April 2007

PRINCIPAL ACTIVITY

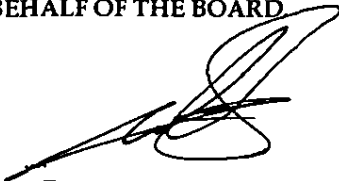
The principal activity of the company in the year under review was that of Management and Information Technology Consultancy

DIRECTOR

A Moss held office during the whole of the period from 1 May 2006 to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, positioned above the name 'A Moss - Director'.

A Moss - Director

Date

14/01/2008

Activesystems UK Limited

**Profit and Loss Account
for the year ended 30 April 2007**

	Notes	2007 £	2006 £
TURNOVER		56,018	70,626
Administrative expenses		<u>32,265</u>	<u>37,059</u>
OPERATING PROFIT	2	23,753	33,567
Interest receivable and similar income		<u>185</u>	<u>134</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		23,938	33,701
Tax on profit on ordinary activities	3	<u>4,746</u>	<u>6,459</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>19,192</u></u>	<u><u>27,242</u></u>

The notes form part of these financial statements

Activesystems UK Limited

**Balance Sheet
30 April 2007**

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	5		1		967
CURRENT ASSETS					
Debtors	6	191		-	
Cash at bank		5,521		6,961	
		<u>5,712</u>		<u>6,961</u>	
CREDITORS					
Amounts falling due within one year	7	6,406		10,313	
		<u>6,406</u>		<u>10,313</u>	
NET CURRENT LIABILITIES			(694)		(3,352)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(693)</u>		<u>(2,385)</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		(694)		(2,386)
			<u>(693)</u>		<u>(2,386)</u>
SHAREHOLDERS' FUNDS			<u>(693)</u>		<u>(2,385)</u>

The notes form part of these financial statements

Activesystems UK Limited

Balance Sheet - continued
30 April 2007

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on

14/01/2008

and were signed by


A Moss - Director

The notes form part of these financial statements

Activesystems UK Limited

Notes to the Financial Statements
for the year ended 30 April 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of services, 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

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 OPERATING PROFIT

The operating profit is stated after charging

	2007	2006
	£	£
Depreciation - owned assets	<u>966</u>	<u>1,750</u>
Director's emoluments and other benefits etc	<u>6,300</u>	<u>10,800</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2007	2006
	£	£
Current tax		
UK corporation tax	<u>4,746</u>	<u>6,459</u>
Tax on profit on ordinary activities	<u>4,746</u>	<u>6,459</u>

4 DIVIDENDS

	2007	2006
	£	£
Ordinary shares share of £1		
Interim	<u>17,500</u>	<u>27,000</u>

Activesystems UK Limited

**Notes to the Financial Statements - continued
for the year ended 30 April 2007**

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2006	
and 30 April 2007	3,500
DEPRECIATION	
At 1 May 2006	2,533
Charge for year	966
At 30 April 2007	3,499
NET BOOK VALUE	
At 30 April 2007	1
At 30 April 2006	967

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Trade debtors	191	-

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Taxation and social security	4,924	9,057
Other creditors	1,482	1,256
	6,406	10,313

8 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary shares	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1	Ordinary shares	£1	1	1

Activesystems UK Limited

Notes to the Financial Statements - continued
for the year ended 30 April 2007

9 RESERVES

	Profit and loss account £
At 1 May 2006	(2,386)
Profit for the year	19,192
Dividends	<u>(17,500)</u>
At 30 April 2007	<u><u>(694)</u></u>