

Registered number
05428420

Activate Business Solutions Ltd

Report and Accounts

30 April 2011

THURSDAY



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25/08/2011

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COMPANIES HOUSE

Activate Business Solutions Ltd
Company Information

Director

Chung-Min Ko

Accountants

Simple Umbrella Solutions (UK) Limited
Suite 102,
Tower Bridge Business Centre
46-48 East Smithfield
London
E1W 1AW

Registered office

43 Donnybrook Road
London
United Kingdom
SW16 5AY

Registered number

05428420

Activate Business Solutions Ltd

Registered number: 05428420

Director's Report

The director presents his report and accounts for the year ended 30 April 2011

Principal activities

The company's principal activity during the year continued to be the provision of IT Consultancy Services

Directors

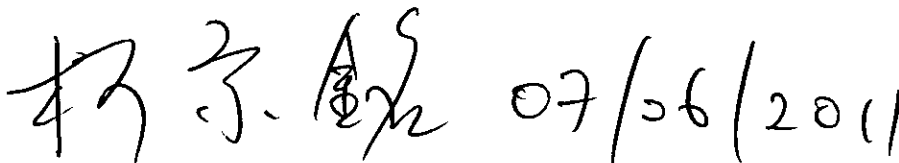
The following persons served as directors during the year

Chung-Min Ko

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 1 June 2011 and signed on its behalf

Handwritten signature of Chung-Min Ko and the date 07/06/2011.

Chung-Min Ko
Director

Activate Business Solutions Ltd
Accountants' Report

Accountants' report to the director of
Activate Business Solutions Ltd

You consider that the company is exempt from an audit for the year ended 30 April 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Simple Umbrella Solutions (UK) Limited
Accountants

Suite 102,
Tower Bridge Business Centre
46-48 East Smithfield
London
E1W 1AW

1 June 2011

Activate Business Solutions Ltd
Profit and Loss Account
for the year ended 30 April 2011

	Notes	2011 £
Administrative expenses		(9,719)
Operating loss	2	<u>(9,719)</u>
Interest receivable		147
Loss on ordinary activities before taxation		<u>(9,572)</u>
Tax on loss on ordinary activities		-
Loss for the financial year		<u>(9,572)</u>

Activate Business Solutions Ltd
Balance Sheet
as at 30 April 2011

	Notes	2011 £
Fixed assets		
Tangible assets	3	647
Current assets		
Debtors	4	143
Cash at bank and in hand		<u>2,711</u>
		2,854
Creditors amounts falling due within one year	5	(17,199)
Net current liabilities		<u>(14,345)</u>
Net liabilities		<u>(13,698)</u>
Capital and reserves		
Capital redemption reserve	6	1
Profit and loss account	7	(13,699)
Shareholder's funds		<u>(13,698)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

柯宗銘 07/06/2011

Chung-Min Ko
 Director

Approved by the board on 1 June 2011

Activate Business Solutions Ltd
Notes to the Accounts
for the year ended 30 April 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Operating profit

2011

£

This is stated after charging

Depreciation of owned fixed assets

216

3 Tangible fixed assets

**Plant and
machinery
etc
£**

Cost

At 1 May 2010

1,984

At 30 April 2011

1,984

Depreciation

At 1 May 2010

1,121

Charge for the year

216

At 30 April 2011

1,337

Net book value

At 30 April 2011

647

At 30 April 2010

863

4 Debtors

2011

£

Other debtors

143

Activate Business Solutions Ltd
Notes to the Accounts
for the year ended 30 April 2011

5 Creditors, amounts falling due within one year	2011
	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>17,199</u>
6 Capital redemption reserve	2011
	£
At 1 May 2010	1
At 30 April 2011	<u>1</u>
7 Profit and loss account	2011
	£
At 1 May 2010	(4,127)
Loss for the year	(9,572)
At 30 April 2011	<u>(13,699)</u>

Activate Business Solutions Ltd
Profit and Loss Account
for the year ended 30 April 2011
for the information of the director only

	2011 £
Administrative expenses	(9,719)
Operating loss	<hr/> (9,719)
Interest receivable	147
Loss before tax	<hr/> (9,572) <hr/>

Activate Business Solutions Ltd
Schedule to the Profit and Loss Account
for the year ended 30 April 2011
for the information of the director only

	2011
	£
Administrative expenses	
Employee costs	
Wages and salaries	5,400
	<u>5,400</u>
Premises costs	
Light and heat	720
	<u>720</u>
General administrative expenses	
Telephone and fax	1,398
Computer Consumables	170
Print, Post & Stationary	272
Information and publications	239
Depreciation	216
Donation	487
Sundry expenses	277
	<u>3,059</u>
Legal and professional costs	
Accountancy fees	540
	<u>540</u>
	<u>9,719</u>