Registered Number 06941665

Activ - Step Online Limited

Abbreviated Accounts

30 June 2011

Activ - Step Online Limited **Registered Number 06941665**

Company Information

Registered Office:
Manor Court Chambers
126 Manor Court Road
Nuneaton
Warwickshire
CV11 5HL

Activ - Step Online Limited **Registered Number 06941665**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		0		2,206
			0		2,206
Current assets					
Stocks		0		500	
Debtors		4,895		2,307	
Cash at bank and in hand		4		231	
Total current assets		4,899		3,038	
Creditors: amounts falling due within one year		(1,836)		(2,141)	
Net current assets (liabilities)			3,063		897
Total assets less current liabilities			3,063		3,103
Creditors: amounts falling due after more than one year			(3,000)		(3,000)
Provisions for liabilities			0		(92)
Total net assets (liabilities)			63		11
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			53		1
Shareholders funds			63		11

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2012

And signed on their behalf by:
M D McConnochie, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Depreciation

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

Computer equipment 25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2010	2,941
Disposals	(2,941)
Depreciation	
At 01 July 2010	735
On disposals	(735)
Net Book Value	
At 30 June 2011	0
At 30 June 2010	2,206

3 **Share capital**

	2011	2010
	£	£

Allotted, called up and fully paid:		
7 Ordinary A shares of £1 each	7	7
3 Ordinary B shares of £1 each	3	3