

**Registered Number 02140781**

**ACTIVE INVESTMENT MANAGERS LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,014	1,352
		<u>1,014</u>	<u>1,352</u>
<b>Current assets</b>			
Debtors		178	177
Cash at bank and in hand		143,907	146,857
		<u>144,085</u>	<u>147,034</u>
<b>Creditors: amounts falling due within one year</b>		<u>(42,670)</u>	<u>(39,097)</u>
<b>Net current assets (liabilities)</b>		<u>101,415</u>	<u>107,937</u>
<b>Total assets less current liabilities</b>		<u>102,429</u>	<u>109,289</u>
<b>Total net assets (liabilities)</b>		<u>102,429</u>	<u>109,289</u>
<b>Capital and reserves</b>			
Called up share capital	3	20,802	20,802
Profit and loss account		81,627	88,487
<b>Shareholders' funds</b>		<u>102,429</u>	<u>109,289</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 July 2016

And signed on their behalf by:

**M S Williams, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents amounts received commissions and fees for services supplied to customers during the year, excluding value added tax. Turnover is recognised when the company obtains the right to consideration.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.

Plant & machinery etc 25% on reducing balance

**Other accounting policies****Deferred taxation**

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 and the pension charge represents the amounts payable by the company to the fund in respect of the year.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	61,622
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>61,622</u>
<b>Depreciation</b>	
At 1 July 2015	60,270
Charge for the year	338
On disposals	-
At 30 June 2016	<u>60,608</u>
<b>Net book values</b>	
At 30 June 2016	<u>1,014</u>
At 30 June 2015	<u>1,352</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
20,802 Ordinary shares of £1 each	20,802	20,802

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