

Active Management Resources Ltd.

REPORT & FINANCIAL STATEMENTS

For the 12 months ended 30 June 2010



Active Management Resources Ltd.

Annual Report and Financial Statements for the 12 months ended 30 June 2010

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Directors Mr. J P Hollingdale
Mrs. R M Hollingdale

Secretary Mrs R M Hollingdale

Registered Office Bridle Cottage
Butcherfield Lane
HARTFIELD
East Sussex TN7 4LB
Tel: 01293 775725

Company Nos. Registered in England No. 3076015

Active Management Resources Ltd.

Report of the Directors for the 12 months ended 30 June 2010

The Directors present their report together with the financial statements for the 12 months ended 30 June 2010

Results and Dividends

The profit and loss account shows the result for the year

No Dividend payments were made during the year

The Directors/shareholders are aware of the current insolvent position of the company confirm that funds will be made available to meet any future obligations

Principal activities, trading review and future developments.

Throughout the year under review, the principle activity of the company and was that of providing business development, IT and electronic solutions.

Significant changes in fixed assets.

There has been no movement in fixed assets (Note 4 to the financial statements)

Directors

The directors of the company during the year, and their interests in the ordinary share capital of the company were as follows

Mr J P Hollingdale	- 99 shares
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Mrs R M Hollingdale	- 1 share
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By order of the Board

Signed Secretary .. 

24 March 2011

Active Management Resources Ltd.

for the 12 months ended 30 June 2010

	Note	2009/10 £	2008/09 £
Fees and expenses charged to clients	2	290	202
less Cost of Sales		0	(232)
less Administrative expenses		(1,155)	(872)
less Interest payable		(1,419)	0
plus Interest receivable		0	23
Profit/(loss) on ordinary activities before taxation		(2,284)	(879)
 Taxation on profits from ordinary activities	 3	 0	 0
Dividends paid		0	0
 Retained profit/(loss) for the period.		(2,284)	(879)

All the above amounts relate to continuing activities

The notes on pages 6 & 7 form part of these financial statements

Active Management Resources Ltd.

Sheet as at 30 June 2010

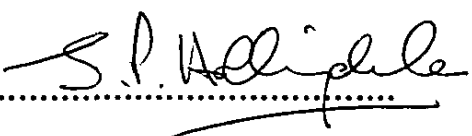
	Note	2009/10 £	2008/09 £
Fixed assets		0	0
Current assets			
Stocks	5	1,774	0
Cash at bank and in hand		43	69
Debtors	6	0	0
Creditors			
Creditors & Accrued Expenses	7	(9,966)	(4,723)
Loans falling due within one year	11	0	(1,211)
Net current assets		<u>(8,149)</u>	<u>(5,865)</u>
Amounts falling due after one year	11	0	0
Net Assets		<u>(8,149)</u>	<u>(5,865)</u>
Capital and Reserves			
Called up share capital	8	100	100
Reserves	9	(8,249)	(5,965)
Equity shareholder's funds		<u>(8,149)</u>	<u>(5,865)</u>

For the year ending 30 June 2009 the company was entitled to exception from audit under section 477 (2) of the Companies Act 2006. 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:

- (a) ensuring that the Company keeps accounting records which comply with section 386, and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements were approved by the Board on: 24 March 2011

Signed by  Director

Active Management Resources Ltd.

The notes on pages 6 & 7 form part of these financial statements

ial statements for the period ended 30 June 2010

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. No Cash Flow statement has been prepared since Active Management Resources Ltd meets the requirements of a small company as defined by the Companies Acts 1985 and 2006.

The following principal accounting policies have been applied :

Turnover: Turnover represents fees and expenses receivable from clients

Depreciation: Computer equipment is depreciated at 25% of written down value.

2 Turnover and Results

Turnover and results before taxation are wholly attributable to the principle activity of providing business development, IT and electronic solutions

3 Taxation from profits from ordinary activities.

	2009/10 £	2008/09 £
UK Corporation Tax	<u>0</u>	<u>0</u>

4 Tangible assets

Written down value at 30 June 2010	<u>0</u>	<u>0</u>
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5 Stocks

Valued at purchase price	<u>1,774</u>	<u>0</u>
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6 Debtors

Outstanding fee income	<u>0</u>	<u>0</u>
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All amounts shown under Debtors fall due for payment within one year

7 Creditors - amounts falling due within one year

Corporation Tax	0	0
Loan from Lloyds Bank	0	(1,211)
Sundry Creditor	(1,200)	0
Shareholder's loan	(8,168)	(4,523)
Accrued interest on loan	(348)	0
Accrued Expenses	(250)	(200)
	<u>(9,966)</u>	<u>(5,934)</u>

Active Management Resources Ltd.

ial statements for the period ended 30 June 2009

CONTINUED

		2009/10 £	2008/09 £
8	Share Capital		
	Ordinary shares of £1 each		
	Authorised	100	100
	Allotted up and fully paid	100	100
		<u> </u>	<u> </u>
9	Reserves		
	Maintenance reserve carried forward from :-	<u>(8,149)</u>	<u>(5,865)</u>
10	Recognised gains & losses for the year are wholly reflected by the Profit & Loss account. There are no material differences between profits and historical cost profits. Movement in shareholders' funds are wholly reflected by the Profit & Loss account.		
11	Loans		
	The Directors have arranged and secured a £11,056 loan on 18 December 2007 through the company's bankers Lloyds TSB, repayable over 4 years		
	Amount outstanding as at 30 June 2010	<u>0</u>	<u>(1,211)</u>
	Amount repayable within one year	0	(1,211)
	Amount repayable after one year	0	0

Active Management Resources Ltd.

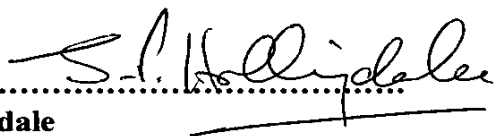
Report on the unaudited Accounts.

As described on the balance sheet I am responsible for the preparation of these Accounts for the period ended 30 June 2010, as set out on pages 3 to 6.

I consider that for the year ending 30 June 2010 the company was entitled to exception from audit under section 477 (2) of the Companies Act 2006.

Signed by

J P Hollingdale



Director

24 March 2011