

REGISTERED NUMBER: 03297237 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
ACTIVE MEDICINE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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ACTIVE MEDICINE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR:	Dr H A Last
REGISTERED OFFICE:	Round Foundry Media Centre Foundry Street Leeds West Yorkshire LS11 5QP
REGISTERED NUMBER:	03297237 (England and Wales)
ACCOUNTANTS:	Bartfields (UK) Limited Chartered Accountants Burley House 12 Clarendon Road Leeds LS2 9NF

ACTIVE MEDICINE LIMITED (REGISTERED NUMBER: 03297237)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	48,705	48,030
CURRENT ASSETS			
Debtors		418	75
Cash at bank		7,924	10,424
		<u>8,342</u>	<u>10,499</u>
CREDITORS			
Amounts falling due within one year		<u>68,734</u>	<u>67,025</u>
NET CURRENT LIABILITIES		<u>(60,392)</u>	<u>(56,526)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,687)</u>	<u>(8,496)</u>
CAPITAL AND RESERVES			
Called up share capital	3	20	20
Profit and loss account		<u>(11,707)</u>	<u>(8,516)</u>
SHAREHOLDERS' FUNDS		<u>(11,687)</u>	<u>(8,496)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 15 March 2013 and were signed by



Dr H A Last - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. The company is reliant on support provided by the director and he has indicated his willingness to support the company by not requiring repayment of amounts due to him until the company is in a position to make repayment.

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).

Intangible assets

Filming costs are valued at cost less accumulated amortisation.

No amortisation has been charged as the asset is still under construction.

Deferred tax

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

Educational grant

An educational grant of £10,000 was received by the company towards the cost of research needed to develop a CD-ROM to be used in the treatment of Asthma. Costs incurred during the year have been set against the grant.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	48,030
Additions	675
	<hr/>
At 31 December 2012	48,705
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NET BOOK VALUE	
At 31 December 2012	48,705
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At 31 December 2011	48,030
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
20	Ordinary		20	20
			<hr/>	<hr/>