

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
ACTIVE MEDICINE LIMITED

SATURDAY



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27/09/2014

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2013

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ACTIVE MEDICINE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

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

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	48,705	48,705
Tangible assets	3	2,698	-
		<u>51,403</u>	<u>48,705</u>
CURRENT ASSETS			
Debtors		420	418
Cash at bank		75	7,924
		<u>495</u>	<u>8,342</u>
CREDITORS			
Amounts falling due within one year		69,259	68,734
		<u>69,259</u>	<u>68,734</u>
NET CURRENT LIABILITIES		<u>(68,764)</u>	<u>(60,392)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(17,361)</u>	<u>(11,687)</u>
CAPITAL AND RESERVES			
Called up share capital	4	20	20
Profit and loss account		(17,381)	(11,707)
		<u>(17,361)</u>	<u>(11,687)</u>
SHAREHOLDERS' FUNDS		<u>(17,361)</u>	<u>(11,687)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 4 September 2014 and were signed by:



Dr H A Last - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	48,705
NET BOOK VALUE	
At 31 December 2013	48,705
At 31 December 2012	48,705

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	4,047
At 31 December 2013	4,047
DEPRECIATION	
Charge for year	1,349
At 31 December 2013	1,349
NET BOOK VALUE	
At 31 December 2013	2,698

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
20	Ordinary	£1	<u>20</u>	<u>20</u>