

Logistics - Finance and HR

Registered no. 3553526

ACTIVE INSIGHT CONSULTING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2005



ACTIVE INSIGHT CONSULTING LIMITED

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ACTIVE INSIGHT CONSULTING LIMITED

ABBREVIATED BALANCE SHEET AT 30 APRIL 2005

	Note	2005 £	2004 £
FIXED ASSETS	3		
Tangible assets		889	769
CURRENT ASSETS			
Debtors		3,122	7,837
Cash at bank and in hand		1,177	1,150
		<u>4,299</u>	<u>8,987</u>
CREDITORS			
Amounts falling due within one year		<u>12,345</u>	<u>14,576</u>
NET CURRENT LIABILITIES		(8,046)	(5,589)
NET LIABILITIES		<u>(7,157)</u>	<u>(4,820)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		(7,159)	(4,822)
EQUITY SHAREHOLDERS' FUNDS		<u>(7,157)</u>	<u>(4,820)</u>

The director is satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The director acknowledges her responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221; and
- ii 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the board on 21 January 2006.

ON BEHALF OF THE BOARD


S M SORAGHAN - DIRECTOR

The annexed notes form part of these financial statements.

ACTIVE INSIGHT CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

After making enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason she continues to adopt the going concern basis in preparing the financial statements.

The effects of events in relation to the year ended 30 April 2005 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 April 2005 and of the results for the year ended on that date.

Depreciation

Depreciation has been computed to write off the cost less estimated residual value of tangible fixed assets over their expected useful lives using the following rates:

Office equipment	- 30% per annum of cost
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Deferred Taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in full in respect of all material timing differences.

2. TURNOVER

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year.

ACTIVE INSIGHT CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

3. FIXED ASSETS

	Tangible fixed assets £
Cost	
At 1 May 2004	5,785
Additions	959
Disposals	-
At 30 April 2005	<u>6,744</u>
Depreciation	
At 1 May 2004	5,016
Charge for the year	839
Disposals	-
At 30 April 2005	<u>5,855</u>
Net book value	
At 30 April 2005	<u>889</u>
<i>At 30 April 2004</i>	<u>769</u>

4. SHARE CAPITAL

	2005 £	2004 £
Authorised 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

ACTIVE INSIGHT CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

5. TRANSACTIONS WITH DIRECTORS

Director's overdrawn current account

During the year the director had an overdrawn balance with the company as follows:

	2005 £
Balance outstanding at 1 May 2004	-
Maximum balance outstanding during the year	1,980
Balance outstanding at 30 April 2005	-