

Company Registration No. 03898153 (England and Wales)

**ACTIVE DISTRIBUTION LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

# ACTIVE DISTRIBUTION LIMITED

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# ACTIVE DISTRIBUTION LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		14,138		3,498
<b>Current assets</b>					
Stocks		153,000		103,000	
Debtors		1,023		4,044	
Cash at bank and in hand		3,274		4,568	
		<u>157,297</u>		<u>111,612</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(109,934)</u>		<u>(68,015)</u>	
<b>Net current assets</b>			47,363		43,597
<b>Total assets less current liabilities</b>			61,501		47,095
<b>Creditors: amounts falling due after more than one year</b>	4		(88,480)		(80,000)
			<u>(26,979)</u>		<u>(32,905)</u>
<b>Capital and reserves</b>					
Called up share capital	5	224,226		224,226	
Profit and loss account		<u>(251,205)</u>		<u>(257,131)</u>	
<b>Shareholders' deficiency</b>			<u>(26,979)</u>		<u>(32,905)</u>

For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 August 2015

A T Colley

**Director**

**Company Registration No. 03898153**

# ACTIVE DISTRIBUTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on a going concern basis as the company has the ongoing support of the director.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods supplied before the balance sheet date net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.3% per annum straight line basis
Fixtures, fittings & equipment	20% per annum reducing balance basis
Motor vehicles	25% per annum reducing balance basis

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 December 2013	3,985
Additions	15,813
Disposals	(1,667)
	<hr/>
At 30 November 2014	18,131
	<hr/>
<b>Depreciation</b>	
At 1 December 2013	487
Charge for the year	3,506
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At 30 November 2014	3,993
	<hr/>
<b>Net book value</b>	
At 30 November 2014	14,138
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At 30 November 2013	3,498
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## ACTIVE DISTRIBUTION LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2014

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**3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £2,751 (2013 - £0).

**4 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £8,480 (2013 - £0).

<b>5 Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
224,226 Ordinary shares of £1 each	224,226	224,226
	<u>          </u>	<u>          </u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.