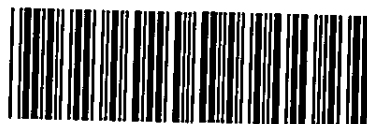


Abbreviated Accounts
for the year ended
31 August 2010
for
Active Supplies Limited

WEDNESDAY



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07/03/2012

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COMPANIES HOUSE

Active Supplies Limited

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for the year ended 31 August 2010

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Active Supplies Limited

Company Information
for the year ended 31 August 2010

DIRECTOR: Mrs H K Sandhu

SECRETARY: Mrs H K Sandhu

REGISTERED OFFICE: Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

REGISTERED NUMBER: 04045576

ACCOUNTANTS: Nicklin LLP
Chartered Accountants
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Active Supplies Limited

Abbreviated Balance Sheet
31 August 2010

(04045576)

		2010		2009 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		3,675		-
CURRENT ASSETS					
Stocks		429,415		79,415	
Debtors		1,600		69,800	
Cash at bank		523		1,298	
		431,538		150,513	
CREDITORS					
Amounts falling due within one year		387,885		92,843	
NET CURRENT ASSETS			43,653		57,670
TOTAL ASSETS LESS CURRENT LIABILITIES			47,328		57,670
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			47,326		57,668
SHAREHOLDERS' FUNDS			47,328		57,670

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 23/2/12 and were signed by



Mrs H K Sandhu - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES**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)

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 - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Going concern

The accounts have been prepared on a going concern basis on the assumption that the major creditors make sufficient funds available to enable trading to continue

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	4,900
At 31 August 2010	<u>4,900</u>
DEPRECIATION	
Charge for year	1,225
At 31 August 2010	<u>1,225</u>
NET BOOK VALUE	
At 31 August 2010	<u><u>3,675</u></u>

3 CALLED UP SHARE CAPITAL

Allotted and issued Number.	Class	Nominal value.	2010 £	2009 as restated £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4 TRANSACTIONS WITH DIRECTORS

At 31st August 2010 £Nil (2009 (as restated) £68,200) was owed to the company by Mrs Sandhu a director and shareholder This was the maximum amount outstanding Mrs Sandhu was appointed a director on 8 February 2010