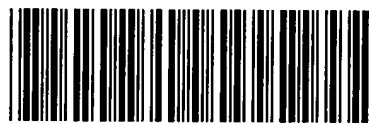


**COMPANY REGISTRATION NUMBER 04196147
(ENGLAND AND WALES)**

**ACTIVE DESIGN ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2016**

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ACTIVE DESIGN ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

31ST MARCH 2016

| | Note | 2016 £ | 2015 £ |
|---|----------|----------------|------------------|
| FIXED ASSETS | 3 | | |
| Tangible assets | | <u>5,468</u> | <u>4,549</u> |
| CURRENT ASSETS | | | |
| Debtors | | 190,084 | 223,024 |
| Cash at bank and in hand | | <u>19,399</u> | <u>12</u> |
| | | 209,483 | 223,036 |
| CREDITORS: Amounts falling due within one year | 4 | <u>217,667</u> | <u>349,193</u> |
| NET CURRENT LIABILITIES | | (8,184) | (126,157) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (2,716) | (121,608) |
| PROVISIONS FOR LIABILITIES | | <u>948</u> | <u>733</u> |
| | | (3,664) | (122,341) |
| CAPITAL AND RESERVES | | | |
| Called up equity share capital | 6 | 100 | 100 |
| Profit and loss account | | <u>(3,764)</u> | <u>(122,441)</u> |
| DEFICIT | | (3,664) | (122,341) |

The Balance sheet continues on the following page.
The notes on pages 3 to 6 form part of these abbreviated accounts.

ACTIVE DESIGN ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31ST MARCH 2016

For the year ended 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 30th December 2016, and are signed on their behalf by:



Mr D R Lennox

Director

Company Registration Number: 04196147

The notes on pages 3 to 6 form part of these abbreviated accounts.

ACTIVE DESIGN ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2016

1. FUNDAMENTAL ACCOUNTING CONCEPT

The accounts have been prepared on the going concern basis as the shareholders consider that the company can generate sufficient profits to eliminate its deficiency. No provision has been made in these accounts for any costs should the company not be able to trade out of the deficiency.

2. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding value added tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

| | | |
|--------------------------------|---|--------------|
| Office Equipment | - | Over 4 years |
| Furniture, Fixtures & Fittings | - | Over 4 years |
| Motor Vehicles | - | Over 4 years |
| Computer Equipment | - | Over 4 years |
| Plant & Machinery | - | Over 4 years |

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different to those in which they are included in the company's accounts.

Deferred tax is provided in full on timing differences which result in an obligation to pay more or (less) tax at a future date, using the tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

The deferred tax charge has not been discounted.

ACTIVE DESIGN ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2016

2. ACCOUNTING POLICIES *(continued)*

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. FIXED ASSETS

| | Tangible Assets £ |
|---------------------------|-------------------------|
| COST | |
| At 1st April 2015 | 19,036 |
| Additions | 3,925 |
| At 31st March 2016 | <u><u>22,961</u></u> |
| DEPRECIATION | |
| At 1st April 2015 | 14,487 |
| Charge for year | 3,006 |
| At 31st March 2016 | <u><u>17,493</u></u> |
| NET BOOK VALUE | |
| At 31st March 2016 | <u><u>5,468</u></u> |
| At 31st March 2015 | <u><u>4,549</u></u> |

4. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

| | 2016 £ | 2015 £ |
|----------------|-----------|----------------------|
| Bank overdraft | <u>-</u> | <u><u>24,518</u></u> |

ACTIVE DESIGN ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2016

5. TRANSACTIONS WITH THE DIRECTORS

Transactions with Directors

During the year the company made sales of £3,361 to Active Design Studio Limited a company which Mr D R Lennox and Mr N L Wilkinson, the directors of the company, have a material interest.

During the year the company incurred hire charges of £570 from Active Design Studio Limited a company which Mr D R Lennox and Mr N L Wilkinson, the directors of the company, have a material interest.

During the year the company received administration fees of £1,200 from Active Design Studio Limited a company which Mr D R Lennox and Mr N L Wilkinson, the directors of the company, have a material interest.

During the year the company incurred subcontractor costs of £30,000 from Active Design Studio Limited a company which Mr D R Lennox and Mr N L Wilkinson, the directors of the company, have a material interest.

At 31st March 2016 £Nil was due to Active Design Studio Limited.

Loans from Directors

Included in Creditors: Amounts falling due within one year is the following:

Mr D R Lennox

| | Dr £ | Cr £ |
|---------------------------------------|---------------|---------------|
| Balance as at 1st April 2015 | | 13 |
| Private expenses (81 transactions) | 21,039 | |
| Loan to N L Wilkinson (1 transaction) | 1,474 | |
| Loan advanced (10 transactions) | | 4,907 |
| Dividend (1 transaction) | | 17,600 |
| Balance as at 31st March 2016 | 7 | |
| | <u>22,521</u> | <u>22,521</u> |

The maximum liability during the year was £17,592Dr.

The above existing loan is unsecured, interest free and repayable on demand.

ACTIVE DESIGN ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2016

5. TRANSACTIONS WITH THE DIRECTORS *(continued)*

Mr N L Wilkinson

| | Dr £ | Cr £ |
|---------------------------------------|---------------|---------------|
| Balance as at 1st April 2015 | | 13 |
| Private expenditure (44 transactions) | 15,080 | |
| Loan from D R Lennox (1 transaction) | | 1,474 |
| Loan advanced (1 transaction) | 4,000 | |
| Dividend (1 transaction) | | 17,600 |
| Balance as at 31st March 2016 | 7 | |
| | <u>19,088</u> | <u>19,088</u> |

The maximum liability during the year was £19,067Dr.

The above existing loan is unsecured, interest free and repayable on demand.

Loan from Related Company

Included in Other Creditors: Amounts falling due within one year is a loan from a company in which the directors have a material interest:

Active Design Studio Limited

| | Dr £ | Cr £ |
|--|---------------|---------------|
| Balance as at 1st April 2015 | | 9,263 |
| Loan advanced (4 transactions) | 33,236 | |
| Set off sales invoices (4 transactions) | 6,157 | |
| Set off purchase invoices (1 transactions) | | 36,000 |
| Balance as at 31st March 2016 | 5,870 | |
| | <u>45,263</u> | <u>45,263</u> |

The maximum liability during the year was £9,263Dr.

The above existing loan is unsecured, interest free and repayable on demand.

6. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2016 | | 2015 | |
|----------------------------|------------|------------|------------|------------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |