

ACTIVEANT LIMITED
ABBREVIATED ACCOUNTS
FOR
31 JANUARY 2012

TUESDAY



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30/10/2012

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COMPANIES HOUSE

ACTIVEANT LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2012

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ACTIVEANT LIMITED
ABBREVIATED BALANCE SHEET
31 JANUARY 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>1,033</u>	<u>628</u>
CURRENT ASSETS			
Cash at bank and in hand		17,437	20,672
CREDITORS: Amounts falling due within one year		<u>10,385</u>	<u>9,932</u>
NET CURRENT ASSETS		<u>7,052</u>	<u>10,740</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,085</u>	<u>11,368</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	<u>2</u>	<u>2</u>
Profit and loss account		<u>8,083</u>	<u>11,366</u>
SHAREHOLDERS' FUNDS		<u>8,085</u>	<u>11,368</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

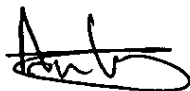
The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 23/01/2012

A HOY
Director



Company Registration Number 04364021

The notes on pages 2 to 3 form part of these abbreviated accounts

1. ACCOUNTING POLICIES

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)

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

All fixed assets are initially recorded at cost

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% Reducing Balance Basis

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.

ACTIVEANT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2011	2,216
Additions	<u>614</u>
At 31 January 2012	<u>2,830</u>
DEPRECIATION	
At 1 February 2011	1,588
Charge for year	<u>209</u>
At 31 January 2012	<u>1,797</u>
NET BOOK VALUE	
At 31 January 2012	<u>1,033</u>
At 31 January 2011	<u>628</u>

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>