

**REGISTERED NUMBER: 04439124 (England and Wales)**

**ACTIVE BUSINESS COMMUNICATIONS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2015**

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FOR THE YEAR ENDED 30TH JUNE 2015**

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**ACTIVE BUSINESS COMMUNICATIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2015**

**DIRECTORS:**

M Boyle  
E Liston  
C Petrou  
G Gardiner

**SECRETARY:**

M Gembitsky

**REGISTERED OFFICE:**

Active House  
11 Bredbury Park Way  
Bredbury Park Way, Bredbury  
Stockport  
SK6 2SN

**REGISTERED NUMBER:**

04439124 (England and Wales)

**ACCOUNTANTS:**

Corporate Accountancy Solutions Limited  
Georges Court  
Chestergate  
Macclesfield  
Cheshire  
SK11 6DP

**ABBREVIATED BALANCE SHEET**  
**30TH JUNE 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		35,896		43,563
Investments	3		<u>2</u>		<u>2</u>
			35,898		43,565
<b>CURRENT ASSETS</b>					
Stocks		16,400		14,193	
Debtors		1,192,632		920,977	
Cash at bank		<u>184,441</u>		<u>193,996</u>	
		1,393,473		1,129,166	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>1,132,899</u>		<u>980,987</u>	
<b>NET CURRENT ASSETS</b>			<u>260,574</u>		<u>148,179</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			296,472		191,744
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(65,012)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,804)</u>		<u>(3,704)</u>
<b>NET ASSETS</b>			<u>228,656</u>		<u>188,040</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		22		22
Capital redemption reserve			(209,988)		(209,988)
Profit and loss account			<u>438,622</u>		<u>398,006</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>228,656</u>		<u>188,040</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.

**ABBREVIATED BALANCE SHEET - continued**  
**30TH JUNE 2015**

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 Board of Directors on 29th January 2016 and were signed on its behalf by:

M Boyle - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2015**

**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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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 cost and 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st July 2014	216,859
Additions	<u>4,298</u>
At 30th June 2015	<u>221,157</u>
<b>DEPRECIATION</b>	
At 1st July 2014	173,296
Charge for year	<u>11,965</u>
At 30th June 2015	<u>185,261</u>
<b>NET BOOK VALUE</b>	
At 30th June 2015	<u>35,896</u>
At 30th June 2014	<u>43,563</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st July 2014 and 30th June 2015	<u>2</u>
<b>NET BOOK VALUE</b>	
At 30th June 2015	<u>2</u>
At 30th June 2014	<u>2</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Active IT (UK) Limited**

Nature of business: Provision of IT services

	%		
Class of shares:	holding		
Ordinary	50.00		
		2015	2014
		£	£
Aggregate capital and reserves		26,990	25,827
Profit for the year		<u>1,163</u>	<u>18,592</u>

**4. CREDITORS**

Creditors include an amount of £ 113,385 for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£	2014 £	2013
1545	Ordinary A	£0.01		15.45	15.45
36	Ordinary B	£0.01		0.36	0.36
68	Ordinary C	£0.01		0.68	0.68
100	Ordinary D	£0.01		1.00	1.00
52	Ordinary E	£0.01		0.52	0.52
246	Ordinary F	£0.01		2.46	2.46
32	Ordinary X	£0.01		0.32	0.32
48	Ordinary Y	£0.01		0.48	0.48
64	Ordinary Z	£0.01		0.64	0.64
				<u>21.91</u>	<u>21.91</u>

**ACTIVE BUSINESS COMMUNICATIONS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
ACTIVE BUSINESS COMMUNICATIONS LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Active Business Communications Limited for the year ended 30th June 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Active Business Communications Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Active Business Communications Limited and state those matters that we have agreed to state to the Board of Directors of Active Business Communications Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Active Business Communications Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Active Business Communications Limited. You consider that Active Business Communications Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Active Business Communications Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Corporate Accountancy Solutions Limited  
Georges Court  
Chestergate  
Macclesfield  
Cheshire  
SK11 6DP

29th January 2016



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.