Active Data Limited

Abbreviated Accounts

30 June 2003

ADDMENTIES

A27
COMPANIES HOUSE

0439 03/03/04

### Active Data Limited Accountants' Report

### Accountants' report on the unaudited accounts to the director of Active Data Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 30 June 2003, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Treetops Chartered Accountants Chartered Accountants

15 Rectory Road Farnborough Hampshire GU14 7BU

17/02/04

# Active Data Limited Abbreviated Balance Sheet as at 30 June 2003

	Notes		2003 £
Fixed assets Tangible assets	2		1,688
Current assets Cash at bank and in hand		1,163	
Creditors: amounts falling o within one year	lue	(2,787)	
Net current liabilities	-		(1,624)
Net assets		_	64
Capital and reserves Called up share capital Profit and loss account	3		1 63
Shareholder's funds			64

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Mr D Wood

Director

Approved by the board on

17102104

# Active Data Limited Notes to the Abbreviated Accounts for the period ended 30 June 2003

#### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

25% Reducing Balance

£

#### Deferred taxation

2 Tangible fixed assets

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

-	Langible fixed accord		-
	<b>Cost</b> Additions		2,250
	At 30 June 2003		2,250
	<b>Depreciation</b> Charge for the period		562
	At 30 June 2003		562
	Net book value At 30 June 2003		1,688
3	Share capital		2003 £
	Authorised: Ordinary shares of £1 each		100
		2003 No	2003 £
	Allotted, called up and fully paid: Ordinary shares of £1 each	1	1