

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
ACTIVE PERFORMANCE MANAGEMENT LTD**

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for the Year Ended 31 October 2012**

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ACTIVE PERFORMANCE MANAGEMENT LTD

COMPANY INFORMATION
for the Year Ended 31 October 2012

DIRECTOR: Miss L Stone

REGISTERED OFFICE: 37 Fallow Court Avenue
North Finchley
London
N12 0AE

REGISTERED NUMBER: 04566386 (England and Wales)

ACCOUNTANTS: Bramil Associates LLP
Rex House
354 Ballards Lane
North Finchley
London
N12 0DD

**ABBREVIATED BALANCE SHEET
31 October 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		487		650
CURRENT ASSETS					
Debtors		-		6,400	
Cash at bank		<u>30,979</u>		<u>34,602</u>	
		30,979		41,002	
CREDITORS					
Amounts falling due within one year		<u>25,362</u>		<u>14,775</u>	
NET CURRENT ASSETS			<u>5,617</u>		<u>26,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,104</u>		<u>26,877</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>6,103</u>		<u>26,876</u>
SHAREHOLDERS' FUNDS			<u>6,104</u>		<u>26,877</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 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.
- (b)

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 3 December 2012 and were signed by:

Miss L Stone - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2012

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

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from 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, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2011	
and 31 October 2012	<u>12,566</u>
DEPRECIATION	
At 1 November 2011	11,916
Charge for year	<u>163</u>
At 31 October 2012	<u>12,079</u>
NET BOOK VALUE	
At 31 October 2012	<u>487</u>
At 31 October 2011	<u>650</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
1	Ordinary Shares	1	<u>1</u>	<u>1</u>

4. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Miss L. Stone who owns 100% of the issued share capital of the company.

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.