

ACTIVE COMPUTING AND TELECOMS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2011



TERESA TURNER & CO
Chartered Certified Accountants
B5 Fishleigh Court
Fishleigh Road
Barnstaple
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EX31 3UD

ACTIVE COMPUTING AND TELECOMS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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ACTIVE COMPUTING AND TELECOMS LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ACTIVE COMPUTING AND TELECOMS LIMITED

YEAR ENDED 31 DECEMBER 2011

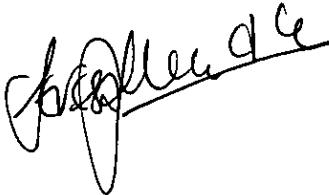
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Active Computing and Telecoms Limited for the year ended 31 December 2011 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of Active Computing and Telecoms Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Active Computing and Telecoms Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at www.accaglobal.com/factsheet163. To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Active Computing and Telecoms Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Active Computing and Telecoms Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Active Computing and Telecoms Limited. You consider that Active Computing and Telecoms 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 abbreviated accounts of Active Computing and Telecoms 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 abbreviated accounts.



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21st September 2012

ACTIVE COMPUTING AND TELECOMS LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Intangible assets		2,800	5,600
Tangible assets		<u>1,403</u>	<u>2,029</u>
		<u>4,203</u>	<u>7,629</u>
CURRENT ASSETS			
Stocks		500	5,376
Debtors		45,113	43,970
Cash at bank and in hand		<u>15</u>	<u>15</u>
		<u>45,628</u>	<u>49,361</u>
CREDITORS: Amounts falling due within one year	3	<u>137,676</u>	<u>147,328</u>
NET CURRENT LIABILITIES		<u>(92,048)</u>	<u>(97,967)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(87,845)</u>	<u>(90,338)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		<u>(88,845)</u>	<u>(91,338)</u>
DEFICIT		<u>(87,845)</u>	<u>(90,338)</u>

The directors are 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 directors acknowledge their responsibilities for

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- 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 by the directors and authorised for issue on 24 September 2012 and are signed on their behalf by



MR N J HEWS
Director

Company Registration Number 04618007

The notes on pages 3 to 4 form part of these abbreviated accounts

ACTIVE COMPUTING AND TELECOMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Amortisation

Amortisation 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

Goodwill - straight line over 10 years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

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

Plant & Machinery - straight line over 8 years
Motor Vehicles - straight line over 6 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Leasing and hire purchase commitments

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, and hire purchase contracts, are capitalised in the balance sheet and are depreciated over their useful lives. The capital elements of future obligations under the leases and hire purchase contracts are included as liabilities in the balance sheet.

The interest elements of the rental obligations are charged in the profit and loss account over the periods of the leases and hire purchase contracts and represent a constant proportion of the balance of capital repayments outstanding.

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

ACTIVE COMPUTING AND TELECOMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 January 2011	28,000	15,204	43,204
Disposals	—	(8,441)	(8,441)
At 31 December 2011	28,000	6,763	34,763
DEPRECIATION			
At 1 January 2011	22,400	13,175	35,575
Charge for year	2,800	468	3,268
On disposals	—	(8,283)	(8,283)
At 31 December 2011	25,200	5,360	30,560
NET BOOK VALUE			
At 31 December 2011	2,800	1,403	4,203
At 31 December 2010	5,600	2,029	7,629

3. CREDITORS: Amounts falling due within one year

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

	2011 £	2010 £
Bank loans and overdrafts	<u>23,468</u>	<u>19,446</u>

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>