

COMPANY REGISTRATION NUMBER 04618007

ACTIVE COMPUTING AND TELECOMS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2013

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

WEDNESDAY



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21/05/2014
COMPANIES HOUSE

ACTIVE COMPUTING AND TELECOMS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

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ACTIVE COMPUTING AND TELECOMS LIMITED

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

YEAR ENDED 31 DECEMBER 2013

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 2013 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 [www accaglobal com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html)

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 [www2 accaglobal com/pubs/members/publications/technical_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent 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 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.



TERESA TURNER & CO
Chartered Certified Accountants

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18 May 2014

ACTIVE COMPUTING AND TELECOMS LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Intangible assets		-	-
Tangible assets		<u>789</u>	<u>1,052</u>
		<u>789</u>	<u>1,052</u>
CURRENT ASSETS			
Stocks		1,000	500
Debtors		18,926	15,563
Cash at bank and in hand		<u>6,440</u>	<u>15</u>
		26,366	16,078
CREDITORS: Amounts falling due within one year	3	<u>114,667</u>	<u>128,888</u>
NET CURRENT LIABILITIES		<u>(88,301)</u>	<u>(112,810)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(87,512)</u>	<u>(111,758)</u>
CREDITORS: Amounts falling due after more than one year	4	<u>10,460</u>	<u>-</u>
		<u>(97,972)</u>	<u>(111,758)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	1,000	1,000
Profit and loss account		<u>(98,972)</u>	<u>(112,758)</u>
DEFICIT		<u>(97,972)</u>	<u>(111,758)</u>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 19 May 2014 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 2013

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

ACTIVE COMPUTING AND TELECOMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 January 2013	28,000	6,763	34,763
Disposals	—	(3,285)	(3,285)
At 31 December 2013	<u>28,000</u>	<u>3,478</u>	<u>31,478</u>
DEPRECIATION			
At 1 January 2013	28,000	5,711	33,711
Charge for year	—	263	263
On disposals	—	(3,285)	(3,285)
At 31 December 2013	<u>28,000</u>	<u>2,689</u>	<u>30,689</u>
NET BOOK VALUE			
At 31 December 2013	<u>—</u>	<u>789</u>	<u>789</u>
At 31 December 2012	<u>—</u>	<u>1,052</u>	<u>1,052</u>

3. CREDITORS: Amounts falling due within one year

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

	2013 £	2012 £
Bank loans and overdrafts	<u>-</u>	<u>17,601</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2013 £	2012 £
Bank loans and overdrafts	<u>10,460</u>	<u>-</u>

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>