

Registered Number 04618007

ACTIVE COMPUTING AND TELECOMS LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

| | Notes | 2014 | 2013 |
|--|-------|------------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 592 | 789 |
| | | <u>592</u> | <u>789</u> |
| Current assets | | | |
| Stocks | | - | 1,000 |
| Debtors | | 14,237 | 18,926 |
| Cash at bank and in hand | | 3,859 | 6,440 |
| | | <u>18,096</u> | <u>26,366</u> |
| Creditors: amounts falling due within one year | | (114,808) | (114,667) |
| Net current assets (liabilities) | | <u>(96,712)</u> | <u>(88,301)</u> |
| Total assets less current liabilities | | <u>(96,120)</u> | <u>(87,512)</u> |
| Creditors: amounts falling due after more than one year | | (6,732) | (10,460) |
| Total net assets (liabilities) | | <u>(102,852)</u> | <u>(97,972)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Profit and loss account | | (103,852) | (98,972) |
| Shareholders' funds | | <u>(102,852)</u> | <u>(97,972)</u> |

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 September 2015

And signed on their behalf by:

Mr Nick Hews, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Plant and machinery - Straight line over 8 years

Tangible fixed assets are stated at cost less accumulates depreciation.

Other accounting policies**Leasing**

Rental payable under operating leases are charged against income on a straight line basis over the lease term.

Stock

Stock is valued at the lower of cost and net realisable value.

Going concern

The directors have undertaken to continue providing support to the company during the twelve months following the approval of accounts. In the opinion of the directors, the going concern basis used to prepare these accounts is appropriate.

2 Tangible fixed assets

| | £ |
|---------------------|---------------|
| Cost | |
| At 1 January 2014 | 31,478 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2014 | <u>31,478</u> |

Depreciation

| | |
|---------------------|---------------|
| At 1 January 2014 | 30,689 |
| Charge for the year | 197 |
| On disposals | - |
| At 31 December 2014 | <u>30,886</u> |

Net book values

| | |
|---------------------|------------|
| At 31 December 2014 | <u>592</u> |
| At 31 December 2013 | <u>789</u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2014</i> | <i>2013</i> |
|----------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |

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