

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
ACTIVE CONSULTANCY & TRAINING LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2015

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ACTIVE CONSULTANCY & TRAINING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015

DIRECTORS:	W.A. COTTAM Mrs L COTTAM
SECRETARY:	Mrs L COTTAM
REGISTERED OFFICE:	STREET END COTTAGE THE STREET MINSTERWORTH GLOUCESTER GL2 8JJ
REGISTERED NUMBER:	04622318 (England and Wales)
ACCOUNTANT:	J.G.C.ABBOTT CHARTERED ACCOUNTANT 6 STONEY FIELD, HIGHNAM, GLOUCESTER GLOUCESTERSHIRE GL2 8LY
BANKERS:	HSBC BANK PLC UNIT5 QDC OLYMPUS PARK QUEDGELY GLOUCESTER GLOS GL2 4NF

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		4,689
CURRENT ASSETS					
Debtors		-		1,358	
Cash at bank		-		<u>2,707</u>	
		-		4,065	
CREDITORS					
Amounts falling due within one year		-		<u>3,027</u>	
NET CURRENT ASSETS			-		<u>1,038</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			-		5,727
PROVISIONS FOR LIABILITIES			-		<u>865</u>
NET ASSETS			-		<u>4,862</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(1)</u>		<u>4,861</u>
SHAREHOLDERS' FUNDS			-		<u>4,862</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 17th August 2016 and were signed on its behalf by:

W.A. COTTAM - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2015	17,451
Disposals	(17,451)
At 31st December 2015	-
DEPRECIATION	
At 1st January 2015	12,762
Eliminated on disposal	(12,762)
At 31st December 2015	-
NET BOOK VALUE	
At 31st December 2015	-
At 31st December 2014	4,689

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	'A' ORDINARY	£1-00	<u>1</u>	<u>1</u>

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.