

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014
FOR
ACTIVE CONSULTANCY & TRAINING LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2014

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ACTIVE CONSULTANCY & TRAINING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		4,689		5,428
CURRENT ASSETS					
Debtors		1,358		144	
Cash at bank		<u>2,707</u>		<u>5,415</u>	
		4,065		5,559	
CREDITORS					
Amounts falling due within one year		<u>3,027</u>		<u>1,638</u>	
NET CURRENT ASSETS			<u>1,038</u>		<u>3,921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,727		9,349
PROVISIONS FOR LIABILITIES			<u>865</u>		<u>995</u>
NET ASSETS			<u>4,862</u>		<u>8,354</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>4,861</u>		<u>8,353</u>
SHAREHOLDERS' FUNDS			<u>4,862</u>		<u>8,354</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 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 31st July 2015 and were signed on its behalf by:

W.A. COTTAM - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014

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).

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 2014 and 31st December 2014	<u>17,451</u>
DEPRECIATION	
At 1st January 2014	12,023
Charge for year	<u>739</u>
At 31st December 2014	<u>12,762</u>
NET BOOK VALUE	
At 31st December 2014	<u>4,689</u>
At 31st December 2013	<u>5,428</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	'A' ORDINARY	£1-00	<u>1</u>	<u>1</u>

CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ACTIVE CONSULTANCY & TRAINING LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Active Consultancy & Training Limited for the year ended 31st December 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Active Consultancy & Training Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Active Consultancy & Training Limited and state those matters that I have agreed to state to the Board of Directors of Active Consultancy & Training Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Active Consultancy & Training Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Active Consultancy & Training Limited. You consider that Active Consultancy & Training Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Active Consultancy & Training Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

J.G.C.ABBOTT
CHARTERED ACCOUNTANT
6 STONEY FIELD,
HIGHNAM,
GLOUCESTER
GLOUCESTERSHIRE
GL2 8LY

Date: 31st July 2015

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.