

Registered Number 04959509

@CTIVATE LIMITED

Abbreviated Accounts

31 December 2011

## Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	4,000	6,000
Tangible	3	<u>86,746</u>	<u>100,301</u>
Total fixed assets		90,746	106,301
<b>Current assets</b>			
Debtors		30,307	43,982
Cash at bank and in hand		95,223	55,086
Total current assets		<u>125,530</u>	<u>99,068</u>
<b>Creditors: amounts falling due within one year</b>		(111,820)	(97,622)
<b>Net current assets</b>		13,710	1,446
<b>Total assets less current liabilities</b>		<u>104,456</u>	<u>107,747</u>
<b>Creditors: amounts falling due after one year</b>	4	(32,944)	(47,740)
<b>Provisions for liabilities and charges</b>		(6,274)	(8,094)
<b>Total net Assets (liabilities)</b>		65,238	51,913
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		<u>65,237</u>	<u>51,912</u>
<b>Shareholders funds</b>		<u>65,238</u>	<u>51,913</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:

**Mr B Bealey, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31  
December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Straight Line
Plant and Machinery	25.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2010	20,000
At 31 December 2011	<u>20,000</u>

Depreciation	
At 31 December 2010	14,000
Charge for year	2,000
At 31 December 2011	<u>16,000</u>

Net Book Value	
At 31 December 2010	6,000
At 31 December 2011	<u>4,000</u>

3 **Tangible fixed assets**

Cost	£
At 31 December 2010	237,647
additions	33,800
disposals	(18,927)
revaluations	
transfers	
At 31 December 2011	<u>252,520</u>

Depreciation	
At 31 December 2010	137,346
Charge for year	42,733
on disposals	<u>(14,305)</u>
At 31 December 2011	<u>165,774</u>

Net Book Value	
At 31 December 2010	100,301
At 31 December 2011	<u>86,746</u>

4 **Creditors: amounts falling due after more than one year**

	2011	2010
	£	£
Obligations under finance leases	32,944	47,740
	<u>32,944</u>	<u>47,740</u>

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1