

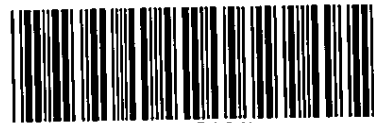
ACTIVE FINANCIAL PLANNING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2009

COMPANY NUMBER: 5011236

THURSDAY



PFJNRA8J

PC2

28/05/2009

326

COMPANIES HOUSE

TANNA & CO.

CHARTERED ACCOUNTANTS

ACTIVE FINANCIAL PLANNING LIMITED
INDEX TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2009

CONTENTS

	<u>Page No.</u>
Balance Sheet	1
Notes to the Abbreviated Financial Statements	2/3

ACTIVE FINANCIAL PLANNING LIMITED


ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2009

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
<u>FIXED ASSETS</u>	2	42,254	43,006
<u>CURRENT ASSETS</u>			
Bank Balance		11,658	15,616
<u>CREDITORS</u>			
Amount due within One Year		<u>46,291</u>	<u>51,093</u>
<u>NET CURRENT (LIABILITIES)</u>		<u>34,633</u>	<u>(35,477)</u>
<u>NET ASSETS</u>		<u>£7,621</u>	<u>£7,529</u>
 <u>CAPITAL AND RESERVES</u>			
Share Capital	4	100	100
Reserves		<u>7,521</u>	<u>7,429</u>
<u>SHAREHOLDERS FUNDS</u>	5	<u>£7,621</u>	<u>£7,529</u>

The Company was entitled, for the Year Ended 31st March 2009, to the exemption under Subsection (1) of Section 249A of the Companies Act 1985. No Member or Members of the Company have requested an Audit under section 249B (2) of the Companies Act 1985.

The Directors acknowledge his responsibility for ensuring that the Company keeps Accounting Records which comply with Section 221, and for preparing Financial Statements that 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 for the Financial Year, in accordance with the requirements of Section 226, and which otherwise comply with this Act relating to Financial Statements.

These Financial Statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985, relating to Small Companies.

.......... Mr. D. Somaiya,
Director

Approved by the Board on this 8th day of May 2009

The attached Notes form an integral part of these Abbreviated Financial Statements.

ACTIVE FINANCIAL PLANNING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2009

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Accounts

The Accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover comprises Commissions and Fees Receivable.

1.3 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost, less depreciation. Fixed Assets are depreciated over their estimated useful lives at the rate of 25% of reducing balance.

Intangible Fixed Assets and Depreciation

In the opinion of the Directors the market value of the Goodwill is in excess of its costs, therefore it has not been amortised.

2. FIXED ASSETS

Furniture, Fixtures
& Fittings

Tangible Assets

COST

At 1st April 2008 and 31st March 2009

£5,700

DEPRECIATION

At 1st April 2008

2,694

Charge for the Year

752

At 31st March 2009

£3,446

NET BOOK VALUE

At 31st March 2009

£2,254

At 1st April 2008

£3,006

Intangible Assets

Goodwill at 1st April 2008 and 31st March 2009

£40,000

Contd/.....

ACTIVE FINANCIAL PLANNING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS – Contd./

YEAR ENDED 31ST MARCH 2009

3. <u>CALLED UP SHARE CAPITAL</u>	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
<u>Authorised, Issued and Fully Paid</u>		
100 Ordinary Share of £1 each	<u>£100</u>	<u>£100</u>
4. <u>RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS</u>		
Profit for the Year	11,292	27,609
Dividends	<u>11,200</u>	<u>27,500</u>
	92	109
<u>OPENING SHAREHOLDERS FUND</u>	<u>7,529</u>	<u>7,420</u>
<u>CLOSING SHAREHOLDERS FUNDS</u>	<u>£7,621</u>	<u>£7,529</u>
<u>EQUITY INTEREST</u>	<u>£7,621</u>	<u>£7,529</u>