

Registered Number 05011236

Active Financial Planning Ltd

Abbreviated Accounts

31 March 2012

Active Financial Planning Ltd

Registered Number 05011236

Company Information

Registered Office:

13 Sheaveshill Parade
Sheaveshill Avenue
LONDON
NW9 6RS

Reporting Accountants:

Tanna & Co

13 Sheaveshill Parade
Sheaveshill Avenue
London
NW9 6RS

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	40,000	40,000
Tangible	3	950	1,267
		<u>40,950</u>	<u>41,267</u>
Current assets			
Cash at bank and in hand		10,920	10,920
Total current assets		<u>10,920</u>	<u>10,920</u>
Creditors: amounts falling due within one year		(44,166)	(44,488)
Net current assets (liabilities)		(33,246)	(33,568)
Total assets less current liabilities		<u>7,704</u>	<u>7,699</u>
Total net assets (liabilities)		<u>7,704</u>	<u>7,699</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		7,604	7,599
Shareholders funds		<u>7,704</u>	<u>7,699</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 16 August 2012

And signed on their behalf by:

D Somaiya, 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 March 2012

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).

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Turnover

Turnover represents Commissions and Fees receivable.

Intangible Fixed Assets and Amortisation

In the opinion of the director the market value of the goodwill is in excess of its cost and has therefore not been amortised.

Depreciation

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

Fixtures and fittings 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>40,000</u>
At 31 March 2012	<u>40,000</u>
Net Book Value	
At 31 March 2012	40,000
At 31 March 2011	<u>40,000</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011	-	<u>5,700</u>
At 31 March 2012	-	<u>5,700</u>
Depreciation		
At 01 April 2011		4,433

Charge for year	-	<u>317</u>
At 31 March 2012	-	<u>4,750</u>

Net Book Value

At 31 March 2012		950
At 31 March 2011	-	<u>1,267</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

The company has licensed from Somins Ltd, a company in which the director has an interest, the premises at 212 Kenton Road, Harrow, Middlesex, HA3 8BX at an annual rental of £4800 (2011 £6000)