

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011
FOR
ACTIVE INFORMATION MANAGEMENT LIMITED

SATURDAY



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17/03/2012

#267

COMPANIES HOUSE

Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

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FOR THE YEAR ENDED 30 JUNE 2011**

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ACTIVE INFORMATION MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011**

DIRECTOR: A Pompe

SECRETARY: M J Howes

REGISTERED OFFICE: Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

REGISTERED NUMBER: 05669509 (England and Wales)

ACCOUNTANTS: Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

ACTIVE INFORMATION MANAGEMENT LIMITED (REGISTERED NUMBER: 05669509)**ABBREVIATED BALANCE SHEET
30 JUNE 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	107	212
CURRENT ASSETS			
Debtors		6,593	92
Cash at bank		690	1,017
		<u>7,283</u>	<u>1,109</u>
CREDITORS			
Amounts falling due within one year		<u>26,950</u>	<u>23,870</u>
NET CURRENT LIABILITIES		<u>(19,667)</u>	<u>(22,761)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(19,560)</u>	<u>(22,549)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(20,560)</u>	<u>(23,549)</u>
SHAREHOLDERS' FUNDS		<u>(19,560)</u>	<u>(22,549)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

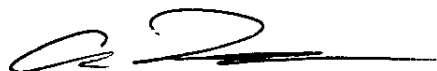
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 13 March 2012 and were signed by



A Pompe - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

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 goods and 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.

Plant and machinery etc - 20% straight line basis

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 1 July 2010	1,621
Additions	479
Disposals	(1,406)
At 30 June 2011	694
DEPRECIATION	
At 1 July 2010	1,409
Charge for year	584
Eliminated on disposal	(1,406)
At 30 June 2011	587
NET BOOK VALUE	
At 30 June 2011	107
At 30 June 2010	212

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid*		Nominal value:	2011	2010
Number:	Class		£	£
1,000	Ordinary	£1	1,000	1,000

4. GOING CONCERN

The company has continued to rely on funds from the directors. Projections indicate that further investment could be required for the foreseeable future. The company and the directors are committed to finding a viable solution to support the company's trading in the future, and on that basis the company is considered to be a going concern.