

Registered number  
5708938

ACTIVISE LTD  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2008

SATURDAY



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A14

31/01/2009

405

COMPANIES HOUSE

**ACTIVISE LTD****ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2008**

	Notes	£	2008 £	£	2007 £
<b>Fixed assets</b>					
Tangible assets	2		267		450
<b>Current assets</b>					
Debtors		9,312		6,275	
Cash at bank and in hand		<u>1,076</u>		<u>565</u>	
		10,388		6,840	
<b>Creditors: amounts falling due within one year</b>		<u>(10,436)</u>		<u>(7,112)</u>	
<b>Net current liabilities</b>			(48)		(272)
			<u>219</u>		<u>178</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			<u>209</u>		<u>168</u>
<b>Shareholder's funds</b>			<u>219</u>		<u>178</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985;

and 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 results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2007).

This report was approved by the board on ~~30 JANUARY 2009~~ and signed on behalf of the board by



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Mr N J G Hannaford  
Director

# ACTIVISE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2008

#### 1 Principal accounting policies

##### **Basis of accounting**

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

##### **Turnover**

Turnover represents the invoiced value of goods and services supplied by the company net of VAT.

##### **Depreciation**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Fixtures and fittings

Over 3 years

##### **Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

#### 2 Tangible fixed assets

£

##### **Cost**

At beginning of year

550

**At end of year**

**550**

##### **Depreciation**

At beginning of year

100

Charge for the year

183

**At end of year**

**283**

##### **Net book value**

**At 31 March 2008**

**267**

*At 31 March 2007*

*450*

#### 3 Share capital

**2008**

*2007*

**£**

**£**

Authorised:

Ordinary shares of £1 each

**1,000**

*1,000*

**2008**

*2007*

**2008**

*2007*

**No**

*No*

**£**

**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each

**10**

*10*

**10**

*10*

## **ACTIVISE LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

#### **FOR THE YEAR ENDED 31 MARCH 2008**

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#### **4 Transactions with the director**

During the year, the company provided an interest free loan to the director N J G Hannaford. The maximum amount outstanding during the year was £4,812 (2007: £Nil). At the year end the amount outstanding was £4,812 (2007: £Nil).