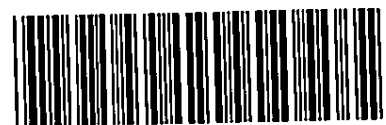


**Registered number**  
**5708938**

**ACTIVISE LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

SATURDAY



A10 \*AEBQ5H3E\* 121  
30/01/2010  
COMPANIES HOUSE

**ACTIVISE LTD**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2009**

	Notes	2009	2008
		£	£
<b>Fixed assets</b>			
Tangible assets	2	84	267
<b>Current assets</b>			
Debtors		4,932	9,312
Cash at bank and in hand		650	1,076
		<u>5,582</u>	<u>10,388</u>
<b>Creditors: amounts falling due within one year</b>		<u>(5,653)</u>	<u>(10,436)</u>
<b>Net current liabilities</b>		(71)	(48)
<b>Total assets less current liabilities</b>		<u>13</u>	<u>219</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		3	209
<b>Shareholder's funds</b>		<u>13</u>	<u>219</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 28 January 2010 and signed on behalf of the board by

Mr N J G Hannaford  
Director

# ACTIVISE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2009

#### 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.

##### *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

#### 2 Tangible fixed assets

£

##### **Cost**

At beginning of year

550

At end of year

**550**

##### **Depreciation**

At beginning of year

283

Charge for the year

183

At end of year

**466**

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

At 31 March 2009

**84**

At 31 March 2008

267

#### 3 Share capital

2009

2008

£

£

Authorised:

Ordinary shares of £1 each

**1,000**

**1,000**

2009

2008

2009

2008

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each

**10**

**10**

**10**

**10**

#### 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 (2008: £4,812). At the year end the amount outstanding was £2,476 (2008: £4,812).