

**Registered Number 05978317**

**Active IT Solutions Limited**

**Abbreviated Accounts**

**31 October 2011**

**Active IT Solutions Limited**

**Registered Number 05978317**

**Company Information**

**Registered Office:**

2 Churchill Court  
58 Station Road  
North Harrow  
Middlesex  
HA2 7SA

**Reporting Accountants:**

RCG & Co  
Chartered Certified Accountants  
2 Churchill Court  
58 Station Road  
North Harrow  
Middlesex  
HA2 7SA

**Bankers:**

Santander  
P O Box 10102  
21 Prescott Street  
London  
E1 8TN

Active IT Solutions Limited

Registered Number 05978317

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	645	468
		<u>645</u>	<u>468</u>
<b>Current assets</b>			
Stocks		7,186	300
Debtors		11,489	10,603
Cash at bank and in hand		16,478	3,964
Total current assets		<u>35,153</u>	<u>14,867</u>
<b>Creditors: amounts falling due within one year</b>		(28,304)	(12,854)
<b>Net current assets (liabilities)</b>		6,849	2,013
<b>Total assets less current liabilities</b>		<u>7,494</u>	<u>2,481</u>
<b>Total net assets (liabilities)</b>		<u>7,494</u>	<u>2,481</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		7,493	2,480
<b>Shareholders funds</b>		<u>7,494</u>	<u>2,481</u>

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- a. For the year ending 31 October 2011 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 13 January 2012

And signed on their behalf by:

**G O'Loughlin, 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 October 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, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Depreciation**

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

Computer equipment                      25% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 November 2010		2,151
Additions	-	<u>548</u>
At 31 October 2011	-	<u>2,699</u>
<b>Depreciation</b>		
At 01 November 2010		1,683
Charge for year	-	<u>371</u>
At 31 October 2011	-	<u>2,054</u>
<b>Net Book Value</b>		
At 31 October 2011		645
At 31 October 2010	-	<u>468</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully paid:**

1 Ordinary shares of £1 each	1	1
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