REGISTERED NUMBER: 05978317

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

ACTIVE IT SOLUTIONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

ACTIVE IT SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2013

DIRECTOR:	G O'Loughlin
SECRETARY:	Ms A E O'Loughlin
REGISTERED OFFICE:	2 Churchill Court 58 Station Road North Harrow Middlesex HA2 7SA
REGISTERED NUMBER:	05978317
ACCOUNTANTS:	RCG & Co Chartered Certified Accountants 2 Churchill Court 58 Station Road North Harrow Middlesex HA2 7SA
BANKERS:	Santander 301 St Vincent Street Glasgow G2 5NT

ABBREVIATED BALANCE SHEET
31 OCTOBER 2013

	Notes	2013 £	2013 £	2012 £	2012 £
FIXED ASSETS					
Tangible assets	2		**220**		388
CURRENT ASSETS					
Stocks		**3,143**		7,371	
Debtors		**4,693**		7,162	
Cash at bank		**16,667**		6,087	
		24,503		20,620	
CREDITORS					
Amounts falling due within one year		**23,838**		20,321	
NET CURRENT ASSETS			**665**		299
TOTAL ASSETS LESS CURRENT LIABILITIES			**885**		687
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**884**		686
SHAREHOLDERS' FUNDS			**885**		687

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 16 January 2014 and were signed by:

G O'Loughlin - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2012	
and 31 October 2013	**2,822**
DEPRECIATION	
At 1 November 2012	**2,434**
Charge for year	**168**
At 31 October 2013	**2,602**
NET BOOK VALUE	
At 31 October 2013	**220**
At 31 October 2012	388

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
1	Ordinary	£1	**1**	1