

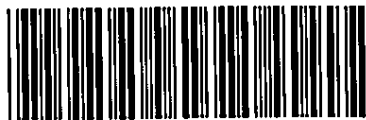
**ACTIVE WORK SOLUTIONS LIMITED**

**DIRECTORS' REPORT & ACCOUNTS**

**PERIOD ENDED 31ST MARCH 2009**

**Company No 6243777**

TUESDAY



\*AF3KAENN\*

A16

03/11/2009

332

COMPANIES HOUSE

**ACTIVE WORK SOLUTIONS LIMITED**

**DIRECTORS' REPORT & ACCOUNTS**

**PERIOD ENDED 31ST MARCH 2009**

---

**CONTENTS**

1. Directors' Report
2. Profit & Loss Account
3. Balance Sheet
- 4-6. Notes To The Accounts

The Following Page Does Not Form  
Part Of The Statutory Accounts -

7. Detailed Profit & Loss Account

**ACTIVE WORK SOLUTIONS LIMITED**

**DIRECTORS' REPORT**

**PERIOD 1ST NOVEMBER 2008 TO 31ST MARCH 2009**

---

The directors submit their report and the accounts of the company for the period ended 31st March 2009.

**Principal Activities & Review Of Business**

The principal activities of the company are those of human resource consultants. A summary of the results for the period ended 31st March 2009 is given on page 2.

**Director**

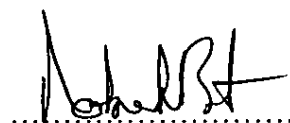
Mrs T Ng acted as company director between 1st November 2008 and 31st December 2008.

On 31st December 2008, R S C Best, T Hallam and D M Patterson were appointed to act as directors and continued to act in this capacity during the remainder of the period covered by the accounts. They each held a beneficial interest in 33 of the company's issued ordinary £1 shares between 31st December 2008 and 31st March 2009.

**Small Company Disclosure**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

**On Behalf Of The Board**



.....R S C Best  
Director

..29/10/09.

.....Date

**ACTIVE WORK SOLUTIONS LIMITED**

**PROFIT & LOSS ACCOUNT**

**PERIOD 1ST NOVEMBER 2008 TO 31ST MARCH 2009**

		<u>01.11.08</u> <u>To</u> <u>31.03.09</u>	<u>10.05.07</u> <u>To</u> <u>31.10.08</u>
	<u>Notes</u>	£	£
<b>Turnover</b>	1	19,493	52,870
<b>Cost Of Sales</b>		12,302	26,071
<b>Gross Profit</b>		7,191	26,799
<b>Administrative Expenses</b>		3,599	10,432
		3,592	16,367
<b>Interest Receivable</b>		29	28
<b>Profit On Ordinary Activities Before Taxation</b>	3	3,621	16,395
<b>Tax On Profit On Ordinary Activities</b>	4	760	3,344
<b>Profit On Ordinary Activities After Taxation</b>	8	2,861	13,051

**ACTIVE WORK SOLUTIONS LIMITED**

**BALANCE SHEET**

**31ST MARCH 2009**

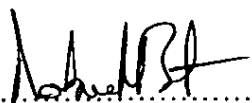
	<u>Notes</u>	<u>31.03.09</u>	<u>31.10.08</u>
		£	£
<b>Current Assets</b>			
Debtors	5	8,450	6,097
Cash At Bank & In Hand		4,708	15,112
		<hr/>	<hr/>
		13,158	21,209
<b>Creditors (Amounts Falling Due Within One Year)</b>	6	10,701	9,448
		<hr/>	<hr/>
<b>Net Assets</b>		2,457	11,761
		<hr/>	<hr/>
<b>Capital &amp; Reserves</b>			
Called-Up Share Capital	7	100	100
Profit & Loss Account	8	2,357	11,661
		<hr/>	<hr/>
<b>Shareholders' Funds</b>	8	2,457	11,761
		<hr/>	<hr/>

The directors have taken advantage of the exemption conferred by section 477(1) not to have the accounts for the period ended 31st March 2009 audited and confirm that no notice has been deposited under section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that –

- (a) the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006; and
- (b) the accounts give a true and fair view of the state of affairs of the company as at 31st March 2009 and of its results for the period then ended, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.



..... R S C Best  
Director

29/10/09

..... Date

# **ACTIVE WORK SOLUTIONS LIMITED**

## **NOTES TO THE ACCOUNTS**

**PERIOD 1ST NOVEMBER 2008 TO 31ST MARCH 2009**

---

### **1. Accounting Policies**

#### **(a) Accounting Convention**

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

#### **(b) Turnover**

Turnover represents the net amount receivable for services supplied, net of Value Added Tax.

### **2. Related Parties**

The company is controlled by the directors, who between them own the company's issued share capital, as detailed in the Directors' Report.

Included within cost of sales for the period ended 31st March 2009 are charges of £10,624 from Sapient Consulting, a firm in which R S C Best, T Hallam and D M Patterson are partners. The balance due to Sapient Consulting at 31st March 2009 amounted to £4,569.

During the course of the period ended 31st October 2008, Mrs T Ng charged the company a total of £3,145 for office accommodation and associated facilities.

### **3. Profit On Ordinary Activities Before Taxation**

This is stated after charging -

	<u>01.11.08</u> <u>To</u> <u>31.03.09</u>	<u>10.05.07</u> <u>To</u> <u>31.10.08</u>
	£	£
Directors' Emoluments	945	3,045
	=====	=====

### **4. Tax On Profit On Ordinary Activities**

	<u>01.11.08</u> <u>To</u> <u>31.03.09</u>	<u>10.05.07</u> <u>To</u> <u>31.10.08</u>
	£	£
UK Corporation Tax	760	3,344
	=====	=====

**ACTIVE WORK SOLUTIONS LIMITED**

**NOTES TO THE ACCOUNTS**

**PERIOD 1ST NOVEMBER 2008 TO 31ST MARCH 2009**

5. **Debtors**

	<u>31.03.09</u>	<u>31.10.08</u>
	£	£
Trade Debtors	8,131	6,097
Prepayments	319	-
	<u>8,450</u>	<u>6,097</u>
	<u>=====</u>	<u>=====</u>

6. **Creditors (Amounts Falling Due Within One Year)**

	<u>31.03.09</u>	<u>31.10.08</u>
	£	£
Trade Creditors	4,569	1,565
Corporation Tax	4,104	3,344
Other Taxes	243	606
Directors' Loan	-	3,045
Other Creditors & Accruals	1,785	888
	<u>10,701</u>	<u>9,448</u>
	<u>=====</u>	<u>=====</u>

7. **Share Capital**

	<u>31.03.09</u>	<u>31.10.08</u>
	£	£
<b>Authorised, Allotted &amp; Fully-Paid</b>		
100 Ordinary £1 Shares	100	100
	<u>=====</u>	<u>=====</u>

**ACTIVE WORK SOLUTIONS LIMITED**

**NOTES TO THE ACCOUNTS**

**PERIOD 1ST NOVEMBER 2008 TO 31ST MARCH 2009**

---

**8. Shareholders' Funds**

	<u>Share Capital</u>	<u>Profit &amp; Loss</u>	<u>Total</u>
	£	£	£
Balance Brought Forward	100	11,661	11,761
Profit For The Period	-	2,861	2,861
Interim Dividends Paid	-	(12,165)	(12,165)
	<hr/>	<hr/>	<hr/>
Balance Carried Forward	100	2,357	2,457
	<hr/>	<hr/>	<hr/>