

Activ-Learn Ltd

Annual Report and Unaudited Accounts

for the Year Ended 30 June 2009

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15/03/2010
COMPANIES HOUSE

Halliwell & Horton
Chartered Accountants
29 Burnley Road East
Waterfoot
Rossendale
Lancs
BB4 9AG

Activ-Learn Ltd

Profit and Loss Account for the Year Ended 30 June 2009

The company has not traded during the year or the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Activ-Learn Ltd
Balance Sheet as at 30 June 2009

	30 June 2009		30 June 2008	
	£	£	£	£
Profit and loss reserve		-		-
Shareholders' funds		-		-

For the financial year ended 30 June 2009, the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 as a dormant company, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

These accounts were approved by the Director on the 7TH MARCH 2010 and are signed on their behalf by



Mr Graham M Lever
Company Secretary

Activ-Learn Ltd

Notes to the Financial Statements for the Year Ended 30 June 2009

1 Accounting policies

Trading status

The company was dormant and has not traded during the year

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.