

Registered Number 06412452

CHANNEL ACTIVE LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	5,612	9,820
		<u>5,612</u>	<u>9,820</u>
Current assets			
Debtors		-	15
Cash at bank and in hand		20,483	18,566
		<u>20,483</u>	<u>18,581</u>
Creditors: amounts falling due within one year		<u>(14,695)</u>	<u>(17,618)</u>
Net current assets (liabilities)		<u>5,788</u>	<u>963</u>
Total assets less current liabilities		<u>11,400</u>	<u>10,783</u>
Total net assets (liabilities)		<u>11,400</u>	<u>10,783</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		11,300	10,683
Shareholders' funds		<u>11,400</u>	<u>10,783</u>

- For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 September 2013

And signed on their behalf by:

A S Graveson, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of the asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill 3 years straight line

2 Intangible fixed assets

	£
Cost	
At 1 August 2012	12,626
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>12,626</u>
Amortisation	
At 1 August 2012	2,806
Charge for the year	4,208
On disposals	-
At 31 July 2013	<u>7,014</u>
Net book values	
At 31 July 2013	<u>5,612</u>
At 31 July 2012	<u>9,820</u>

3 Transactions with directors

There were no transactions with directors.

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