

Registered Number 06412452

CHANNEL ACTIVE LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	-	1,403
		<u>-</u>	<u>1,403</u>
Current assets			
Debtors		947	61
Cash at bank and in hand		3,331	7,223
		<u>4,278</u>	<u>7,284</u>
Creditors: amounts falling due within one year		<u>(2,632)</u>	<u>(5,870)</u>
Net current assets (liabilities)		<u>1,646</u>	<u>1,414</u>
Total assets less current liabilities		<u>1,646</u>	<u>2,817</u>
Total net assets (liabilities)		<u>1,646</u>	<u>2,817</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,546	2,717
Shareholders' funds		<u>1,646</u>	<u>2,817</u>

- For the year ending 31 July 2015 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 2 September 2015

And signed on their behalf by:

A S Graveson, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**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.

Turnover policy

Turnover

Turnover comprises amounts receivable in the ordinary course of business from the principal activities of the company, exclusive of value added tax and discounts where applicable.

Intangible assets amortisation policy

Amortisation

Amortisation is calculated so as to write off the cost of an 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 2014	12,626
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>12,626</u>
Amortisation	
At 1 August 2014	11,223
Charge for the year	1,403
On disposals	-
At 31 July 2015	<u>12,626</u>
Net book values	
At 31 July 2015	<u>0</u>
At 31 July 2014	<u>1,403</u>

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