# REGISTERED NUMBER: 06526046 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS

# FOR THE PERIOD 6TH MARCH 2008 TO 31ST MARCH 2009

**FOR** 

ACTIVE COMMUNITY ENGAGEMENT LTD

THURSDAY

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### <u>COMPANY INFORMATION</u> FOR THE PERIOD 6TH MARCH 2008 TO 31ST MARCH 2009

DIRECTOR:

J Allan

SECRETARY:

Mrs C Allan

**REGISTERED OFFICE:** 

2 Hilliards Court Chester Business Park

Chester Cheshire CH4 9PX

**REGISTERED NUMBER:** 

06526046 (England and Wales)

ACCOUNTANTS:

McLintocks

Chartered Accountants & Business Advisors

2 Hilliards Court Chester Business Park

Chester Cheshire CH4 9PX

# CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF ACTIVE COMMUNITY ENGAGEMENT LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 31st March 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

McLintocks

Chartered Accountants & Business Advisors

2 Hilliards Court

Chester Business Park

Chester

Cheshire

CH4 9PX

8th January 2010

# ABBREVIATED BALANCE SHEET 31ST MARCH 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,219
CURRENT ASSETS			
Debtors		15,047	
Cash at bank and in hand		45,016	
		60,063	
CREDITORS		,	
Amounts falling due within one year		36,955	
NET CURRENT ASSETS			23,108
TOTAL ASSETS LESS CURRENT			
LIABILITIES			25,327
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account	-		25,227
SHAREHOLDERS' FUNDS			25,327

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

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- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 8th January 2010 and were signed by:

J Allan - Director

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#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 6TH MARCH 2008 TO 31ST MARCH 2009

#### 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 January 2007).

#### Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 25% on cost

#### Deferred tax

Deferred tax is accounted for in accordance with the provisions of FRS 19.

#### 2. TANGIBLE FIXED ASSETS

	Total £
COST Additions	2 958
At 31st March 2009	2,958
DEPRECIATION Charge for period	739
At 31st March 2009	739
NET BOOK VALUE At 31st March 2009	2,219

## 3. CALLED UP SHARE CAPITAL

Ordinary

Ordinary

100

100

Number: Class: Nominal

value: £ £1 100

£

100

Allotted and issued:
Number: Class: Nominal

value:

•

100 ordinary shares were issued on incorporation of the company, to provide initial working capital.