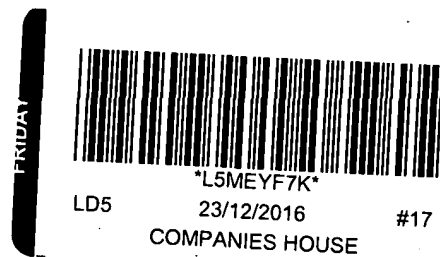


ACTIVE INFORMATICS LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016



ACTIVE INFORMATICS LTD
REGISTERED NUMBER: 06720040

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	58,434	83,027
Tangible assets	3	2,898	2,951
Investments	4	-	2
		<u>61,332</u>	<u>85,980</u>
CURRENT ASSETS			
Debtors		237,574	102,767
Cash at bank		44,869	139,647
		<u>282,443</u>	<u>242,414</u>
CREDITORS: amounts falling due within one year		<u>(259,258)</u>	<u>(219,091)</u>
NET CURRENT ASSETS		<u>23,185</u>	<u>23,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>84,517</u>	<u>109,303</u>
CREDITORS: amounts falling due after more than one year		<u>(22,827)</u>	<u>(20,827)</u>
NET ASSETS		<u><u>61,690</u></u>	<u><u>88,476</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	107	107
Share premium account		122,328	122,328
Capital redemption reserve		4	4
Profit and loss account		(60,749)	(33,963)
SHAREHOLDERS' FUNDS		<u><u>61,690</u></u>	<u><u>88,476</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ACTIVE INFORMATICS LTD

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 APRIL 2016**

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P S Smith', written over a dotted line.

P S Smith
Director

Date: **29/11/2016**

The notes on pages 3 to 6 form part of these financial statements.

ACTIVE INFORMATICS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Research and development

Amortisation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the estimated useful economic life of that asset as follows:

Research and development	-	20% straight line
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1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	-	25% and 33% straight line
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1.6 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.7 Operating leases

Rentals applicable to operating lease where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

ACTIVE INFORMATICS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES (continued)

1.8 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.9 Foreign currencies

Transactions denominated in foreign currencies are recorded at the rates of exchange ruling at the dates of the transactions, or at an average rate for the period if the rates do not fluctuate significantly. Monetary assets and liabilities are translated at year end exchange rates or, where appropriate, at rates of exchange fixed under the terms of the relevant transaction. The resulting exchange rate differences are charged to the profit and loss account.

1.10 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 May 2015 and 30 April 2016	365,250
Amortisation	
At 1 May 2015	282,223
Charge for the year	24,593
At 30 April 2016	306,816
Net book value	
At 30 April 2016	58,434
At 30 April 2015	83,027

ACTIVE INFORMATICS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 May 2015	56,032
Additions	2,342
	<hr/>
At 30 April 2016	58,374
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Depreciation	
At 1 May 2015	53,081
Charge for the year	2,395
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At 30 April 2016	55,476
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Net book value	
At 30 April 2016	2,898
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At 30 April 2015	2,951
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4. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 May 2015	2
Disposals	(2)
	<hr/>
At 30 April 2016	-
	<hr/>
Impairment	
At 1 May 2015 and 30 April 2016	-
	<hr/>
Net book value	
At 30 April 2016	-
	<hr/>
At 30 April 2015	2
	<hr/>

ACTIVE INFORMATICS LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, called up and fully paid		
7,368 'A' Preference shares of £0.01 each	74	74
1,604 'B' Ordinary shares of £0.01 each	16	16
1,654 'C' Ordinary shares of £0.01 each	17	17
	<hr/>	<hr/>
	107	107
	<hr/>	<hr/>