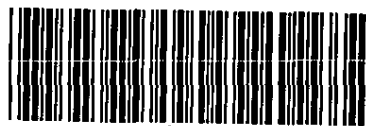


**COMPANY REGISTRATION NUMBER 06792819
(ENGLAND AND WALES)**

**ACTIVE DESIGN STUDIO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012**



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COMPANIES HOUSE

ACTIVE DESIGN STUDIO LIMITED

ABBREVIATED BALANCE SHEET

31ST MARCH 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors		41,209	39,788
Cash at bank		5,018	300
		<u>46,227</u>	<u>40,088</u>
CREDITORS: Amounts falling due within one year		<u>45,305</u>	<u>39,824</u>
NET CURRENT ASSETS		<u>922</u>	<u>264</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>922</u>	<u>264</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		822	164
SHAREHOLDERS' FUNDS		<u>922</u>	<u>264</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 20th December 2012, and are signed on their behalf by



Mr D R Lennox

Director

Company Registration Number 06792819

The notes on pages 2 to 3 form part of these abbreviated accounts.

ACTIVE DESIGN STUDIO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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

2. TRANSACTIONS WITH THE DIRECTORS

Transactions with Directors

The company conducted trade on normal commercial terms with the following company in which the directors have a material interest

Directors	Company	Sales	NATURE OF DEALINGS			
			Purchases	Hire of Equipment	Admin Fees	Equipment Repairs
Mr D R Lennox & Mr N L Wilkinson	Active Design Associates Ltd	£96,000	£4,653	£570	£1,200	£310
Outstanding at 31st March 2012		£38,400	£Nil	£Nil	£Nil	£Nil

Loan to Related Company

Included in Other Debtors is a loan to a company in which the directors had a material interest

Active Design Associates Limited

	Dr £	Cr £
Balance as at 1st April 2011		4,421
Monies received as advances (14 transactions)		81,681
Set off purchases invoices (5 transactions)		8,677
Set off sales invoices (10 transactions)	97,500	
Balance as at 31st March 2012		2,721
	<u>97,500</u>	<u>97,500</u>

The maximum liability during the year was £2,721 Dr

The above existing loan is interest free and repayable on demand

ACTIVE DESIGN STUDIO LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2012

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>