

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

**ACTIVE DESIGN STUDIO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2013**



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COMPANIES HOUSE

ACTIVE DESIGN STUDIO LIMITED

ABBREVIATED BALANCE SHEET

31ST MARCH 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors		48,088	41,209
Cash at bank		2,020	5,018
		<u>50,108</u>	<u>46,227</u>
CREDITORS: Amounts falling due within one year		<u>45,734</u>	<u>45,305</u>
NET CURRENT ASSETS		<u>4,374</u>	<u>922</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,374</u>	<u>922</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		4,274	822
SHAREHOLDERS' FUNDS		<u>4,374</u>	<u>922</u>

For the year ended 31st March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 29th January 2014, 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 2013

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

ACTIVE DESIGN STUDIO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2013

2. TRANSACTIONS WITH THE DIRECTORS

Transactions with Directors

During the year the company made sales of £96,000 to Active Design Associates Limited a company which Mr D R Lennox and Mr N L Wilkinson, the directors of the company, have a material interest

During the year the company made purchases of £2,344 from Active Design Associates Limited a company which Mr D R Lennox and Mr N L Wilkinson, the directors of the company, have a material interest

During the year the company hired equipment for £570 from Active Design Associates Limited a company which Mr D R Lennox and Mr N L Wilkinson, the directors of the company, have a material interest

During the year the company incurred administration fees of £1,200 from Active Design Associates Limited a company which Mr D R Lennox and Mr N L Wilkinson, the directors of the company, have a material interest

At 31st March 2013 £48,000 was due from Active Design Associates Limited

Loan to Related Company

Included in Other Creditors 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 2012	2,721	
Monies received as advances (19 transactions)		104,541
Set off purchases invoices (4 transactions)		4,937
Set off sales invoices (11 transactions)	105,600	
Balance as at 31st March 2013	<u>1,157</u>	
	<u>109,478</u>	<u>109,478</u>

The maximum liability during the year was £30,260

The above existing loan is unsecured, interest free and repayable on demand

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>