

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

ACTIVE DESIGN STUDIO LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD
15th JANUARY 2009 TO 31st MARCH 2010

THURSDAY



LHL89080

LD3

14/10/2010

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COMPANIES HOUSE

ACTIVE DESIGN STUDIO LIMITED

ABBREVIATED BALANCE SHEET

31st MARCH 2010

	Note	£	31 Mar 10 £
CURRENT ASSETS			
Debtors		28,288	
Cash at bank		<u>6,758</u>	
		35,046	
CREDITORS: Amounts falling due within one year		<u>34,726</u>	
NET CURRENT ASSETS			<u>320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>320</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		100
Profit and loss account			<u>220</u>
SHAREHOLDERS' FUNDS			<u>320</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 period 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 period and of its profit or loss for the financial period 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 12th October 2010, 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

PERIOD FROM 15th JANUARY 2009 TO 31st MARCH 2010

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 period, 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	NATURE OF DEALINGS			
		Sales	Purchases	Hire of Equipment	Admin Fees
Mr D R Lennox and Mr N L Wilkinson	Active Design Associates Limited	<u>£115,000</u>	<u>£1,806</u>	<u>£689</u>	<u>£1,450</u>
Outstanding at 31st March 2010		<u>£28,200</u>	<u>£183</u>	<u>£167</u>	<u>£352</u>

Loan Account

Included in Creditors Amounts falling due within one year is the following

Active Design Associates Limited

	Dr £	Cr £
Monies received as advances (15 transactions)		86,162
Expenses paid (1 transaction)		147
Monies repaid (4 transactions)	56,059	
Set off, sales ledger balances (3 transactions)	27,600	
Balance carried forward	2,650	
	<u>86,309</u>	<u>86,309</u>

The above existing loan is interest free and repayable on demand

ACTIVE DESIGN STUDIO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 15th JANUARY 2009 TO 31st MARCH 2010

3. SHARE CAPITAL

Allotted, called up and fully paid:

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

4. COMPARATIVE FIGURES

As this is the first period of trading, there are no comparative figures