

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

**ACTIVE DESIGN STUDIO LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31ST MARCH 2016**

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# ACTIVE DESIGN STUDIO LIMITED

## ABBREVIATED BALANCE SHEET

31ST MARCH 2016

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>15,660</u>	<u>-</u>
<b>CURRENT ASSETS</b>			
Debtors		5,958	9,351
Cash at bank		<u>1,813</u>	<u>493</u>
		7,771	9,844
<b>CREDITORS: Amounts falling due within one year</b>		<u>2,768</u>	<u>8,230</u>
<b>NET CURRENT ASSETS</b>		<u>5,003</u>	<u>1,614</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,663</u>	<u>1,614</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,631</u>	<u>-</u>
		<u>18,032</u>	<u>1,614</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	4	100	100
Profit and loss account		<u>17,932</u>	<u>1,514</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18,032</u>	<u>1,614</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 5 form part of these abbreviated accounts.

# **ACTIVE DESIGN STUDIO LIMITED**

## **ABBREVIATED BALANCE SHEET** *(continued)*

**31ST MARCH 2016**

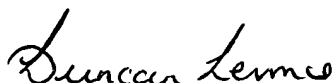
For the year ended 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 30th December 2016, and are signed on their behalf by:



Mr D R Lennox

Director

Company Registration Number: 06792819

**The notes on pages 3 to 5 form part of these abbreviated accounts.**

# **ACTIVE DESIGN STUDIO LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **YEAR ENDED 31ST MARCH 2016**

#### **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 January 2015).

##### **Turnover**

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

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Plant & Machinery	-	Over 5 years
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##### **Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different to those in which they are included in the company's accounts.

Deferred tax is provided in full on timing differences which result in an obligation to pay more or (less) tax at a future date, using the tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

The deferred tax charge has not been discounted.

##### **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 2016**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<u>19,450</u>
<b>At 31st March 2016</b>	<u><u>19,450</u></u>
<b>DEPRECIATION</b>	
Charge for year	<u>3,790</u>
<b>At 31st March 2016</b>	<u><u>3,790</u></u>
<b>NET BOOK VALUE</b>	
<b>At 31st March 2016</b>	<u><u>15,660</u></u>
<b>At 31st March 2015</b>	<u><u>—</u></u>

# ACTIVE DESIGN STUDIO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### YEAR ENDED 31ST MARCH 2016

#### 3. TRANSACTIONS WITH THE DIRECTORS

##### Transactions with Directors

During the year the company made sales of £30,000 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 £3,361 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 2016, there was no balance due from Active Design Associates Limited.

##### Loan to Related Company

Included in 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 2015	9,263	
Monies received as advances (4 transactions)		33,236
Set off purchases invoices (4 transactions)		6,157
Set off sales invoices (1 transaction)	36,000	
Balance as at 31st March 2016	<u>45,263</u>	<u>5,870</u>
		<u>45,263</u>

The maximum liability during the year was £9,263Dr.

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

#### 4. SHARE CAPITAL

##### Allotted, called up and fully paid:

	2016 No.	£	2015 No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>