

Registered Number 06907391

Active Inclusion Support & Learning Ltd

Abbreviated Accounts

31 May 2012

Active Inclusion Support & Learning Ltd

Registered Number 06907391

Company Information

Registered Office:

71 Old Market Street
Bristol
Avon
BS2 0EJ

Reporting Accountants:

Grafton Jones
Chartered Tax Advisors and Business Accountants
2 Temple Street
Keynsham
Bristol
Bath & NE Somerset
BS31 1EG

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	2,323	2,460
Tangible	3	14,325	21,300
		<u>16,648</u>	<u>23,760</u>
Current assets			
Debtors		10,199	145,757
Cash at bank and in hand		9,417	9,282
Total current assets		<u>19,616</u>	<u>155,039</u>
Creditors: amounts falling due within one year		(28,903)	(92,340)
Net current assets (liabilities)		(9,287)	62,699
Total assets less current liabilities		<u>7,361</u>	<u>86,459</u>
Creditors: amounts falling due after more than one year		(15,575)	(18,683)
Total net assets (liabilities)		<u>(8,214)</u>	<u>67,776</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(8,314)	67,676
Shareholders funds		<u>(8,214)</u>	<u>67,776</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 July 2012

And signed on their behalf by:

S J Breakwell, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2012

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles 25% on cost

Computer equipment 25% on cost

2 Intangible fixed assets**Cost or valuation**

	£
At 01 June 2011	<u>2,734</u>
At 31 May 2012	<u>2,734</u>

Amortisation

	At 01 June 2011	274
	Charge for year	<u>137</u>
	At 31 May 2012	<u>411</u>
	Net Book Value	
	At 31 May 2012	2,323
	At 31 May 2011	<u>2,460</u>
3	Tangible fixed assets	

		Total
		£
Cost		
At 01 June 2011		29,701
Additions	-	<u>600</u>
At 31 May 2012	-	<u>30,301</u>
Depreciation		
At 01 June 2011		8,401
Charge for year	-	<u>7,575</u>
At 31 May 2012	-	<u>15,976</u>
Net Book Value		
At 31 May 2012		14,325
At 31 May 2011	-	<u>21,300</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares shares of £1 each	100	100

5 **Transactions with directors**

S J Breakwell had a loan during the year. The balance at 31 May 2012 was £1,718 (1 June 2011 - £(10,139)), £12,000 was advanced and £143 was repaid during the year.