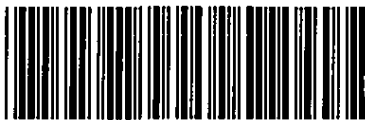


REGISTERED NUMBER: 06980859 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
ACTIV FIRST LIMITED**

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COMPANIES HOUSE

ACTIV FIRST LIMITED

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ACTIV FIRST LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS:	N F Murray D McDougall
SECRETARY:	N F Murray
REGISTERED OFFICE:	Medina House 2 Station Avenue Bridlington East Yorkshire YO16 4LZ
REGISTERED NUMBER:	06980859 (England and Wales)
ACCOUNTANTS:	Lloyd Dowson Limited Medina House 2 Station Avenue Bridlington East Yorkshire YO16 4LZ
BANKERS:	HSBC 1 King Street Bridlington East Yorkshire YO15 2DL

ACTIV FIRST LIMITED
ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	31 3.12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		27,404		27,787
CURRENT ASSETS					
Debtors		36,735		5,256	
Cash at bank and in hand		59		19,278	
		<u>36,794</u>		<u>24,534</u>	
CREDITORS					
Amounts falling due within one year		<u>56,564</u>		<u>30,466</u>	
NET CURRENT LIABILITIES			<u>(19,770)</u>		<u>(5,932)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,634		21,855
PROVISIONS FOR LIABILITIES			<u>3,887</u>		<u>3,190</u>
NET ASSETS			<u><u>3,747</u></u>		<u><u>18,665</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,647</u>		<u>18,565</u>
SHAREHOLDERS' FUNDS			<u><u>3,747</u></u>		<u><u>18,665</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ACTIV FIRST LIMITED

ABBREVIATED BALANCE SHEET - continued
31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22-11-2012 and were signed on its behalf by

N F Murray - Director

D McDougall - Director

The notes form part of these abbreviated accounts

ACTIV FIRST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	38,026
Additions	5,100
	<hr/>
At 31 March 2012	43,126
	<hr/>
DEPRECIATION	
At 1 April 2011	10,239
Charge for year	5,483
	<hr/>
At 31 March 2012	15,722
	<hr/>
NET BOOK VALUE	
At 31 March 2012	27,404
	<hr/>
At 31 March 2011	27,787
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31.3.12 £	31.3.11 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>