

Registered Number 07291454

ACTIVSAFE LIMITED

Abbreviated Accounts

30 June 2011

ACTIVSAFE LIMITED

Registered Number 07291454

Balance Sheet as at 30 June 2011

	Notes	2011 £	£	
Fixed assets				
Tangible	2		413	-
Total fixed assets			413	
Current assets				
Debtors	3	1,314		
Cash at bank and in hand		6,175		
Total current assets			<u>7,489</u>	-
Creditors: amounts falling due within one year	4	(1,446)		
Net current assets			6,043	
Total assets less current liabilities			<u>6,456</u>	-
Accruals and deferred income			(600)	
Total net Assets (liabilities)			5,856	
Capital and reserves				
Called up share capital			100	
Profit and loss account			<u>5,756</u>	-
Shareholders funds			<u>5,856</u>	-

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 21 March 2012

And signed on their behalf by:

BRYAN HARDING, 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 30 June
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At	
additions	551
disposals	
revaluations	
transfers	
At 30 June 2011	<u>551</u>
Depreciation	
At	
Charge for year	138
on disposals	
At 30 June 2011	<u>138</u>
Net Book Value	
At	
At 30 June 2011	<u>413</u>

3 **Debtors**

	2011
	£
Trade debtors	1,228
Other debtors	<u>86</u>
	1,314

4 **Creditors: amounts falling due within one year**

	2011
	£
Trade creditors	47
Taxation and Social Security	<u>1,399</u>
	1,446