

Registered Number 07291454

ACTIVSAFE LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	1,066	413
		<u>1,066</u>	<u>413</u>
Current assets			
Debtors		1,366	1,314
Cash at bank and in hand		9,376	6,175
		<u>10,742</u>	<u>7,489</u>
Creditors: amounts falling due within one year		<u>(1,552)</u>	<u>(1,446)</u>
Net current assets (liabilities)		<u>9,190</u>	<u>6,043</u>
Total assets less current liabilities		<u>10,256</u>	<u>6,456</u>
Accruals and deferred income		<u>(1,200)</u>	<u>(600)</u>
Total net assets (liabilities)		<u><u>9,056</u></u>	<u><u>5,856</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		8,956	5,756
Shareholders' funds		<u><u>9,056</u></u>	<u><u>5,856</u></u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2013

And signed on their behalf by:

Bryan Harding, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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

Tangible assets depreciation policy

25% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	551
Additions	910
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>1,461</u>
Depreciation	
At 1 July 2011	138
Charge for the year	257
On disposals	-
At 30 June 2012	<u>395</u>
Net book values	
At 30 June 2012	<u><u>1,066</u></u>
At 30 June 2011	<u><u>413</u></u>

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