

Infoactive Limited

REPORT AND ACCOUNTS

INFOACTIVE LIMITED

31 DECEMBER, 2012

Registered number 2888694



INFOACTIVE LIMITED

Director's report

The director presents his report and accounts for the year ended 31 December, 2012

Principal activity

The company held an investment during the year

Directors and their interests

The directors at 31 December, 2012 and throughout the year were

A R Ashman
D M Ashman

No director has any direct interest in the share capital of the company. The share capital is owned by a trust, of which the directors are discretionary beneficiaries.

Directors' responsibilities for the accounts

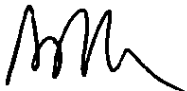
Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates,
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking steps for the provision and detection of fraud and other irregularities.

Small company exemptions

The directors have taken advantage of the exemptions conferred by Section 477(2) of the Companies Act 2006.



A R Ashman
Director
10 February, 2013

BALANCE SHEET
as at 31 December 2012

Notes	2012 £	2011 £
CURRENT ASSETS		
Cash at bank	797	7,071
Overpayments to consultant	0	1,206
Corporation tax	62	71
Barclays Generic Bond (50843024)	<u>24,082</u>	<u>23,702</u>
	<u>24,941</u>	<u>32,050</u>
CURRENT LIABILITIES		
Shareholders account	(320)	(305)
Fee creditor	(351)	(351)
PAYE creditor	(0)	(7,249)
Corporation tax	(0)	(0)
Registration fees	<u>(14)</u>	<u>(15)</u>
	<u>(685)</u>	<u>(7,920)</u>
NET CURRENT ASSETS	<u>24,256</u>	<u>24,130</u>
NET ASSETS	<u>£24,256</u>	<u>£24,130</u>
CAPITAL AND RESERVES		
Issued and fully paid shares of £1 each	15,002	15,002
Profit and loss account	<u>9,254</u>	<u>9,128</u>
	<u>£24,256</u>	<u>£24,130</u>

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

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 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 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



A R Ashman

Director

10 February, 2013

PROFIT & LOSS ACCOUNT
for the year ended 31 December 2012

	2012	2011
	£	£
INCOME		
Interest	474	467
Handling fees receivable	<u>0</u>	<u>0</u>
	<u>474</u>	<u>467</u>
EXPENDITURE		
Accountancy, registration fees	(314)	(15)
Previous year handling fee written cancelled	(0)	(333)
Bank charges & sundry	<u>(2)</u>	<u>(8)</u>
	<u>(316)</u>	<u>(356)</u>
(LOSS) PROFIT FOR THE YEAR	158	111
CORPORATION TAX – current year	(32)	(22)
- prior year	<u>(0)</u>	<u>(7)</u>
	<u>(32)</u>	<u>(29)</u>
PROFIT AFTER TAX	126	82
Profit brought forward	<u>9,128</u>	<u>9,046</u>
RETAINED PROFIT	<u>9,254</u>	<u>9,128</u>

There were no other recognised gains or losses during the year

NOTES TO THE ACCOUNTS

1. Accounting policy

The accounts are prepared under the historic cost convention.

2. Share capital

Authorised share capital comprises 16,030 ordinary shares of £1 each of which 15,002 ordinary shares are issued and fully paid