

Company Registration No. 03725521 (England and Wales)

ACTIVE COPIER SYSTEMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011



ACTIVE COPIER SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		12,629		21,974
Current assets					
Stocks		24,001		26,158	
Debtors		92,563		57,037	
Cash at bank and in hand		188		1,887	
		116,752		85,082	
Creditors, amounts falling due within one year		(77,584)		(56,382)	
Net current assets			39,168		28,700
Total assets less current liabilities			51,797		50,674
Creditors, amounts falling due after more than one year	3		(3,091)		(11,924)
Provisions for liabilities			(27)		(369)
			48,679		38,381
Capital and reserves					
Called up share capital	4		990		990
Profit and loss account			47,689		37,391
Shareholders' funds			48,679		38,381

ACTIVE COPIER SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2011

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27 May 2011

A handwritten signature in black ink, consisting of a stylized 'A' and 'K' followed by a horizontal line, enclosed within an oval shape.

A K Goundry
Director

Company Registration No. 03725521

ACTIVE COPIER SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	10% Straight line
Fixtures, fittings & equipment	15% / 25% Reducing balance
Motor vehicles	25% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ACTIVE COPIER SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2010	46,775
Additions	2,394
Disposals	(18,009)
At 31 March 2011	<u>31,160</u>
Depreciation	
At 1 April 2010	24,801
On disposals	(10,181)
Charge for the year	3,911
At 31 March 2011	<u>18,531</u>
Net book value	
At 31 March 2011	<u>12,629</u>
At 31 March 2010	<u>21,974</u>

3 Creditors' amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £13,224 (2010 - £25,677)

4 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
990 Ordinary of £1 each	<u>990</u>	<u>990</u>