

Company Registration No 03725521 (England and Wales)

ACTIVE COPIER SYSTEMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012



ACTIVE COPIER SYSTEMS LIMITED

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ACTIVE COPIER SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		11,589		12,629
Current assets					
Stocks		24,886		24,001	
Debtors		121,187		92,563	
Cash at bank and in hand		1,856		188	
		147,929		116,752	
Creditors amounts falling due within one year		(92,384)		(77,584)	
Net current assets			55,545		39,168
Total assets less current liabilities			67,134		51,797
Creditors amounts falling due after more than one year	3		(392)		(3,091)
Provisions for liabilities			(297)		(27)
			66,445		48,679
Capital and reserves					
Called up share capital	4		990		990
Profit and loss account			65,455		47,689
Shareholders' funds			66,445		48,679

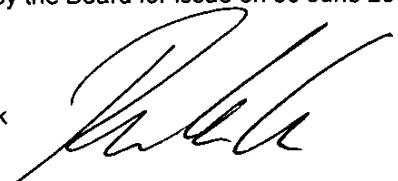
For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 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 30 June 2012

Mr R H Kirk
Director



Mr A K Goundry
Director



Company Registration No. 03725521

ACTIVE COPIER SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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 2012

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2011	31,159
Additions	2,575
	<u>33,734</u>
At 31 March 2012	
Depreciation	
At 1 April 2011	18,531
Charge for the year	3,614
	<u>22,145</u>
At 31 March 2012	
Net book value	
At 31 March 2012	<u>11,589</u>
At 31 March 2011	<u>12,629</u>

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £3,091 (2011 - £13,224)

4 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
990 Ordinary of £1 each	<u>990</u>	<u>990</u>