

Registered number: 06348403

ACTIVE ASSETS LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

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COMPANIES HOUSE

ACTIVE ASSETS LIMITED

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ACTIVE ASSETS LIMITED
REGISTERED NUMBER: 06348403

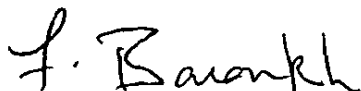
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2012

	Note	£	2012 £	£	2011 £
CURRENT ASSETS					
Investments		3,016,598		3,067,157	
Cash at bank and in hand		3,733		190,089	
		<u>3,020,331</u>		<u>3,257,246</u>	
CREDITORS: amounts falling due within one year					
		<u>(2,514,205)</u>		<u>(2,884,205)</u>	
NET CURRENT ASSETS			506,126		373,041
NET ASSETS			506,126		373,041
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and loss account			506,026		372,941
SHAREHOLDERS' FUNDS			506,126		373,041

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 28 May 2013



F Baroukh
Director

The notes on page 2 form part of these financial statements

ACTIVE ASSETS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Investments

Current asset investments are stated at the lower of cost and net realisable value

2. SHARE CAPITAL

	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100