

Registered Number SC243739

Active Access Limited

Abbreviated Accounts

30 April 2011

Active Access Limited

Registered Number SC243739

Company Information

Registered Office:

Active Business Centre
2 Leckie Drive
Allanshaw Industrial Estate
Hamilton
ML3 9FN

Reporting Accountants:

Atkinson Donnelly LLP

1 Cambuslang Court
Cambuslang
Glasgow
G32 8FH

Active Access Limited

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Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	904,748	979,114
		<u>904,748</u>	<u>979,114</u>
Current assets			
Stocks		4,956	4,875
Debtors		263,294	178,346
Cash at bank and in hand		6	734
Total current assets		<u>268,256</u>	<u>183,955</u>
Creditors: amounts falling due within one year		(762,721)	(812,182)
Net current assets (liabilities)		(494,465)	(628,227)
Total assets less current liabilities		<u>410,283</u>	<u>350,887</u>
Creditors: amounts falling due after more than one year		(65,602)	(94,568)
Provisions for liabilities		(66,710)	(53,900)
Total net assets (liabilities)		<u>277,971</u>	<u>202,419</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		277,871	202,319
Shareholders funds		<u>277,971</u>	<u>202,419</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 November 2011

And signed on their behalf by:

A McCusker, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 Accounting policies**Accounting convention**

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

Changes in accounting policies

Depreciation policy concerning Plant and Machinery has been changed in the current year to 10% straight line depreciation as opposed to 20% straight line depreciation policy applicable in previous years. This change in depreciation policy better reflects the useful economic life of the Plant and Machinery.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	10% on cost
Plant and machinery	10% on cost
Fixtures and fittings	10% on cost
Motor vehicles	25% on cost
Computer equipment	33% on cost

2 Tangible fixed assets**Total**

Cost	£
At 01 May 2010	1,612,334
Additions	108,207
Disposals	- (17,845)
At 30 April 2011	- <u>1,702,696</u>
Depreciation	
At 01 May 2010	633,220
Charge for year	176,568
On disposals	- (11,840)
At 30 April 2011	- <u>797,948</u>
Net Book Value	
At 30 April 2011	904,748
At 30 April 2010	- <u>979,114</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary Shares shares of £1 each	100	100