

REGISTERED NUMBER: SC243739 (Scotland)

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2012**

for

Active Access Limited

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Active Access Limited

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for the Year Ended 30 April 2012**

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**Company Information
for the Year Ended 30 April 2012**

DIRECTOR:

A McCusker

REGISTERED OFFICE:

2 Leckie Drive
Allanshaw Industrial Estate
Hamilton
ML3 9FN

REGISTERED NUMBER:

SC243739 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Abbreviated Balance Sheet
30 April 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,124,950	904,748
CURRENT ASSETS			
Stocks		4,500	4,956
Debtors		345,669	263,294
Cash at bank and in hand		116,963	6
		<u>467,132</u>	<u>268,256</u>
CREDITORS			
Amounts falling due within one year	3	<u>600,259</u>	<u>762,721</u>
NET CURRENT LIABILITIES		<u>(133,127)</u>	<u>(494,465)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		991,823	410,283
CREDITORS			
Amounts falling due after more than one year		(244,218)	(65,602)
PROVISIONS FOR LIABILITIES		<u>(95,989)</u>	<u>(66,710)</u>
NET ASSETS		<u>651,616</u>	<u>277,971</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>651,516</u>	<u>277,871</u>
SHAREHOLDERS' FUNDS		<u>651,616</u>	<u>277,971</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Active Access Limited (Registered number: SC243739)

Abbreviated Balance Sheet - continued
30 April 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 June 2013 and were signed by:

A handwritten signature in black ink, appearing to read 'A McCusker', written in a cursive style.

A McCusker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012

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).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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

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 the 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.

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**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2012**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	1,702,696
Additions	435,982
Disposals	(101,708)
	<u>2,036,970</u>
At 30 April 2012	
DEPRECIATION	
At 1 May 2011	797,948
Charge for year	162,472
Eliminated on disposal	(48,400)
	<u>912,020</u>
At 30 April 2012	
NET BOOK VALUE	
At 30 April 2012	<u>1,124,950</u>
At 30 April 2011	<u>904,748</u>

3. CREDITORS

Creditors include an amount of £0 (2011 - £22,163) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>