REGISTERED NUMBER: 261349 (Scotland)

Abbreviated Accounts for the Year Ended 30 April 2011

for

Active Office Interiors Limited

THURSDAY

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COMPANIES HOUSE

Active Office Interiors Limited (Registered number: 261349)

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Active Office Interiors Limited

Company Information
for the Year Ended 30 April 2011

DIRECTOR:	A S T Nicolson
SECRETARY:	CLP Secretaries
REGISTERED OFFICE:	2 Rubislaw Place Aberdeen AB10 1XB
REGISTERED NUMBER:	261349 (Scotland)
ACCOUNTANTS:	The Grant Considine Partnership Chartered Accountants 46 High Street Banchory Aberdeenshire AB31 5SR

Active Office Interiors Limited (Registered number: 261349)

Abbreviated Balance Sheet
30 April 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		165,931		52,880
CURRENT ASSETS					
Stocks		32,519		17,066	
Debtors		115,179		23,695	
Cash at bank		211,907		403,831	
		359,605		444,592	
CREDITORS					
Amounts falling due within one year		195,056		114,334	
NET CURRENT ASSETS			164,549		330,258
TOTAL ASSETS LESS CURRENT LIABILITIES			330,480		383,138
CREDITORS					
Amounts falling due after more than one year			(21,776)		(1,410)
PROVISIONS FOR LIABILITIES			(12,869)		(5,318)
NET ASSETS			295,835		376,410
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			295,735		376,310
SHAREHOLDERS' FUNDS			295,835		376,410

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

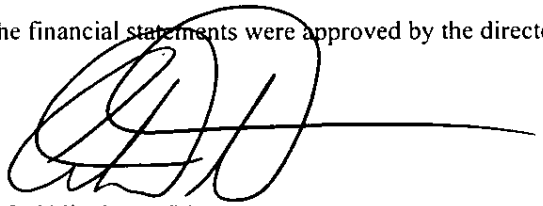
The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 April 2011

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 24 January 2012 and were signed by:



A S T Nicolson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 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).

Turnover
Turnover represents net invoiced sales of goods and services, 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.

Short leasehold	- 10% on cost
Office Equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

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. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

Pension costs
The company pays contributions to a third party pension provider on behalf of employees and the director. The payments are charged to the profit and loss account in the period to which they relate.

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Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2011

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	80,103
Additions	146,271
Disposals	(19,327)
At 30 April 2011	207,047
DEPRECIATION	
At 1 May 2010	27,223
Charge for year	25,600
Eliminated on disposal	(11,707)
At 30 April 2011	41,116
NET BOOK VALUE	
At 30 April 2011	165,931
At 30 April 2010	52,880

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
100	Ordinary	£1	100	100

4. TRANSACTIONS WITH DIRECTOR

The director Mr A Nicolson received net dividends of £37,463 during the year.

The company also made £2,000 of pension contributions on behalf of the director Mr A Nicolson.