Registered Number SC283780

# ACTIVE CORPORATE INVESTMENTS LIMITED

## Abbreviated Accounts

31 July 2011

**ACTIVE CORPORATE INVESTMENTS LIMITED** **Registered Number SC283780**

## Balance Sheet as at 31 July 2011

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| Called up share capital not paid | | | 0 | | 0 |
| **Current assets** | | | | | |
| Stocks | | 0 | | 0 | |
| Debtors | | 88,407 | | 48,349 | |
| Investments | | 0 | | 0 | |
| Cash at bank and in hand | | 0 | | 0 | |
| Total current assets | | 88,407 | | 48,349 | |
| Prepayments and accrued income (not expressed within current asset sub-total) | | 0 | | 0 | |
| **Creditors: amounts falling due within one year** | | (18,431) | | (10,153) | |
| **Net current assets** | | | 69,976 | | 38,196 |
| **Total assets less current liabilities** | | | 69,976 | | 38,196 |
| **Creditors: amounts falling due after one year** | | | (0) | | (0) |
| **Provisions for liabilities and charges** | | | (0) | | (0) |
| **Accruals and deferred income** | | | (0) | | (0) |
| **Total net Assets (liabilities)** | | | 69,976 | | 38,196 |
| **Capital and reserves** | | | | | |
| Called up share capital | | | 2 | | 2 |
| Share premium account | | | 0 | | 0 |
| Revaluation reserve | | | 0 | | 0 |
| Other reserves | | | 0 | | 0 |
| Profit and loss account | | | 69,974 | | 38,194 |
| **Shareholders funds** | | | 69,976 | | 38,196 |

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 12 October 2012

And signed on their behalf by:
**I A Morgan, 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 31 July 2011

### 1 Accounting policies

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 services, excluding value added tax.

### 2 Transactions with directors

There were no transactions with the director during the year.

### 3 Related party disclosures

Active Corporate Investments Ltd is the corporate partner of Active Corporate Audit LLP. During the year the company received a profit share of £40,058 (2009 - £48,347). At 31 July 2011 £88,405 (2009 - £48,347) was due from Active Corporate Audit LLP.