**REGISTERED NUMBER: SC299588**

# ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

ACTIVE TRUSTEES LIMITED

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for the Year Ended 31 JULY 2016


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ACTIVE TRUSTEES LIMITED

COMPANY INFORMATION
for the Year Ended 31 JULY 2016

| | |
|---|---|
| **DIRECTOR:** | I A Morgan |
| **REGISTERED OFFICE:** | Dundas Business Centre<br>38-40 New City Road<br>Glasgow<br>G4 9JT |
| **REGISTERED NUMBER:** | SC299588 |
| **ACCOUNTANTS:** | Active Corporate Audit LLP<br>Chartered Accountants & Business Advisors<br>Dundas Business Centre<br>38-40 New City Road<br>Glasgow<br>G4 9JT |

## ABBREVIATED BALANCE SHEET
## 31 JULY 2016

| | Notes | 31.7.16 £ | 31.7.15 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | | 4,653 | 4,653 |
| **CREDITORS** | | | |
| Amounts falling due within one year | | 4,127 | 4,127 |
| **NET CURRENT ASSETS** | | 526 | 526 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 526 | 526 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | 525 | 525 |
| **SHAREHOLDERS' FUNDS** | | 526 | 526 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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 27 April 2017 and were signed by:

I A Morgan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 JULY 2016

## 1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
These abbreviated accounts include provisional figures. Amended accounts will be submitted in due course.

**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 January 2015).

The company was dormant throughout the current year and previous year.

## 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.7.16 £ | 31.7.15 £ |
|---|---|---|---|---|
| 1 | Ordinary | £1 | 1 | 1 |

## 3. ULTIMATE PARENT COMPANY

Active Corporate Investments Ltd is regarded by the director as being the company's ultimate parent company.

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 1072 of the Companies Act 2006.