

Active Information Systems Ltd
Unaudited [Abbreviated Accounts](#)
for the Year Ended 30 November 2013

Blue Spire South LLP
Chartered Accountants
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Active Information Systems Ltd

Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 5

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [5](#)) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Active Information Systems Ltd
for the Year Ended 30 November 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Active Information Systems Ltd for the year ended 30 November 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Active Information Systems Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Active Information Systems Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Active Information Systems Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Active Information Systems Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Active Information Systems Ltd. You consider that Active Information Systems Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Active Information Systems Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Blue Spire South LLP
Chartered Accountants
Cawley Priory
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29 August 2014

Active Information Systems Ltd
(Registration number: 03507348)
Abbreviated Balance Sheet at 30 November 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		<u>7,052</u>	<u>4,508</u>
Current assets			
Stocks		5,569	3,000
Debtors		<u>29,930</u>	<u>78,306</u>
		35,499	81,306
Creditors: Amounts falling due within one year		<u>(86,212)</u>	<u>(73,757)</u>
Net current (liabilities)/assets		<u>(50,713)</u>	<u>7,549</u>
Total assets less current liabilities		(43,661)	12,057
Creditors: Amounts falling due after more than one year		<u>(13,467)</u>	<u>(19,353)</u>
Net liabilities		<u>(57,128)</u>	<u>(7,296)</u>
Capital and reserves			
Called up share capital	4	51,313	51,313
Capital redemption reserve		24,737	24,737
Profit and loss account		<u>(133,178)</u>	<u>(83,346)</u>
Shareholders' deficit		<u>(57,128)</u>	<u>(7,296)</u>

For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 29 August 2014

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C J Sewell BSC (HONS) MIET
Director

The notes on pages [3](#) to [5](#) form an integral part of these financial statements.

Active Information Systems Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2013
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The Director considers the company to be a going concern on the basis that the shareholders will continue their financial support to the company and not demand repayment of loans they have made until such time as the company is in a position to do so.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance basis
Office equipment	25% reducing balance basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Active Information Systems Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2013
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2012	43,369	43,369
Additions	<u>5,183</u>	<u>5,183</u>
At 30 November 2013	<u>48,552</u>	<u>48,552</u>
Depreciation		
At 1 December 2012	38,861	38,861
Charge for the year	<u>2,639</u>	<u>2,639</u>
At 30 November 2013	<u>41,500</u>	<u>41,500</u>
Net book value		
At 30 November 2013	<u><u>7,052</u></u>	<u><u>7,052</u></u>
At 30 November 2012	<u><u>4,508</u></u>	<u><u>4,508</u></u>

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2013 £	2012 £
Amounts falling due within one year	5,771	5,771
Amounts falling due after more than one year	<u>7,695</u>	<u>13,581</u>
Total secured creditors	<u><u>13,467</u></u>	<u><u>19,353</u></u>

4 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary A of £1 each	1,263	1,263	1,263	1,263
Ordinary B of £1 each	50	50	50	50
Preference of £1 each	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	<u><u>51,313</u></u>	<u><u>51,313</u></u>	<u><u>51,313</u></u>	<u><u>51,313</u></u>

5 Related party transactions

Directors' advances and credits

	2013 Advance/ Credit £	2013 Repaid £	2012 Advance/ Credit £	2012 Repaid £
C J Sewell BSC (HONS) MIET				

Active Information Systems Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2013
..... continued

Amount owed to director	11,000	-	-	-

K Young

Amount owed to former director	7,125	-	-	-

6 Control

The company is controlled by the director.