

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2013**

**for**

**Activa Consulting Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Activa Consulting Ltd**  
**Company**  
**Information**  
**for the Year Ended 31 July 2013**

**DIRECTOR:** D C Murfet

**REGISTERED OFFICE:** 3 Kenilworth Close  
Crewe  
Cheshire  
CW2 6SN

**REGISTERED NUMBER:** 03910102 (England and Wales)

**ACCOUNTANTS:** Alextra Accountants Limited  
12/14 Macon Court  
Crewe  
Cheshire  
CW1 6EA

**Abbreviated Balance Sheet  
31 July 2013**

	Notes	31.7.13 £	31.7.12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,911	7,371
<b>CURRENT ASSETS</b>			
Debtors		2,012	2,420
Cash at bank		10	84
		<u>2,022</u>	<u>2,504</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(53,419)	(50,576)
<b>NET CURRENT LIABILITIES</b>		<u>(51,397)</u>	<u>(48,072)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(46,486)</u>	<u>(40,701)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		(46,487)	(40,702)
<b>SHAREHOLDERS' FUNDS</b>		<u>(46,486)</u>	<u>(40,701)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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
- (a) 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
- (b) 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 29 April 2014 and were signed by:

D C Murfet - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company meets its day to day working capital requirements through funds provided by the director.

On this basis the director considers it appropriate to prepare the financial statements on the going concern basis.

The financial statements do not include any adjustments which would result if the going concern basis was not appropriate.

**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 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.

Improvements to property	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2012	53,088
Disposals	<u>(30,644)</u>
At 31 July 2013	<u>22,444</u>
<b>DEPRECIATION</b>	
At 1 August 2012	45,717
Charge for year	902
Eliminated on disposal	<u>(29,086)</u>
At 31 July 2013	<u>17,533</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>4,911</u>
At 31 July 2012	<u><u>7,371</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year, advances were made to Mr D Murfet totalling £12,872. Repayments during the year were made

of £23,167. As at 31 July 2013 Mr D Murfet was owed £52,361 (31 July 2012 - £42,066).  
Loans and advances  
made during the period were interest free and repayable on demand.