

**Registered Number NI612411**

**ACTIVE MONEY SOLUTIONS LTD**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	12,600	13,200
Tangible assets	3	489	652
		<u>13,089</u>	<u>13,852</u>
<b>Current assets</b>			
Debtors		16,950	12,500
Cash at bank and in hand		13,259	22,097
		<u>30,209</u>	<u>34,597</u>
<b>Creditors: amounts falling due within one year</b>		(11,010)	(16,189)
<b>Net current assets (liabilities)</b>		<u>19,199</u>	<u>18,408</u>
<b>Total assets less current liabilities</b>		<u>32,288</u>	<u>32,260</u>
<b>Provisions for liabilities</b>		(130)	(130)
<b>Total net assets (liabilities)</b>		<u>32,158</u>	<u>32,130</u>
<b>Capital and reserves</b>			
Called up share capital	4	120	120
Share premium account		31,984	31,984
Profit and loss account		54	26
<b>Shareholders' funds</b>		<u>32,158</u>	<u>32,130</u>

- For the year ending 30 April 2016 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 directors acknowledge their 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 Board on 23 January 2017

And signed on their behalf by:

**Mr S Pepper, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>15,000</u>
<b>Amortisation</b>	
At 1 May 2015	1,800
Charge for the year	600
On disposals	-
At 30 April 2016	<u>2,400</u>
<b>Net book values</b>	
At 30 April 2016	<u>12,600</u>
At 30 April 2015	<u>13,200</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	1,547
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>1,547</u>
<b>Depreciation</b>	
At 1 May 2015	895
Charge for the year	163
On disposals	-
At 30 April 2016	<u>1,058</u>
<b>Net book values</b>	
At 30 April 2016	<u>489</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100
20 Preference shares of £1 each	20	20

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