

Registered Number NI612411

ACTIVE MONEY SOLUTIONS LTD

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	13,800	14,400
Tangible assets	3	870	1,160
		<u>14,670</u>	<u>15,560</u>
Current assets			
Debtors		12,242	3,800
Cash at bank and in hand		21,120	8,779
		<u>33,362</u>	<u>12,579</u>
Creditors: amounts falling due within one year		(12,096)	(17,098)
Net current assets (liabilities)		<u>21,266</u>	<u>(4,519)</u>
Total assets less current liabilities		<u>35,936</u>	<u>11,041</u>
Creditors: amounts falling due after more than one year		(41)	(5,578)
Provisions for liabilities		(174)	(232)
Total net assets (liabilities)		<u>35,721</u>	<u>5,231</u>
Capital and reserves			
Called up share capital		120	1
Share premium account		31,984	-
Profit and loss account		3,617	5,230
Shareholders' funds		<u>35,721</u>	<u>5,231</u>

- For the year ending 30 April 2014 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 26 January 2015

And signed on their behalf by:

Mr S Pepper, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

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

	£
Cost	
At 1 May 2013	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>15,000</u>
Amortisation	
At 1 May 2013	600
Charge for the year	600
On disposals	-
At 30 April 2014	<u>1,200</u>
Net book values	
At 30 April 2014	<u>13,800</u>
At 30 April 2013	<u>14,400</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2013	1,547
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>1,547</u>
Depreciation	
At 1 May 2013	387
Charge for the year	290
On disposals	-
At 30 April 2014	<u>677</u>
Net book values	
At 30 April 2014	<u>870</u>

At 30 April 2013

1,160

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