

ACTIVEWEBDEVELOPERS LIMITED
UNAUDITED FINANCIAL STATEMENTS

31 July 2009

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N R PULVER & CO
Chartered Accountants

1st Floor Rear Office
43-45 High Road
Bushey Heath
Herts
WD23 1EE

Company Registration Number 3222857

THURSDAY



PC4 19/11/2009 160
"PW7HPF3G"
COMPANIES HOUSE

ACTIVEWEBDEVELOPERS LIMITED

REPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report and the accounts of the Company for the year ended 31 July 2009.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was that of the supply of computing services.

REVIEW OF THE BUSINESS

The results of the Company for the year under review are shown on page 2. The state of the Company's affairs at 31 July 2009 was satisfactory.

DIRECTORS

The directors in office during the year were as follows:-

M A Gidley
H Gidley

DIVIDENDS

The directors recommended and paid dividends amounting to £ 79,000 (2008 - £ 30,000) for the financial year currently under review.

The report of the directors has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board



Secretary

2009

ACTIVEWEBDEVELOPERS LIMITEDProfit and Loss Account
Year ended 31 July 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
Fees receivable	2	125,100	113,883
<u>Less expenses:</u>			
Administration Expenses	32,271	66,436	
Selling & distribution expense	1,928	1,906	
		34,199	68,342
Operating Profit		90,901	45,541
Interest received		127	462
Profit on ordinary activities before taxation	3	91,028	46,003
Tax on profit on ordinary activities	5	(18,981)	(9,376)
Profit on ordinary activities after taxation and profit for the financial year		72,047	36,627
Dividends	6	(79,000)	(30,000)
RETAINED (LOSS)/PROFIT FOR THE YEAR		(6,953)	6,627
RETAINED PROFIT BROUGHT FORWARD		6,975	348
RETAINED PROFIT CARRIED FORWARD		22	6,975
		=====	=====

The notes on pages 4 to 6 form part of these accounts.

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
FIXED ASSETS			
Tangible assets	7	871	335
CURRENT ASSETS			
Debtors	8	12,420	10,047
Cash at bank and in hand		15,293	10,621
		-----	-----
		27,713	20,668
CREDITORS	9		
Amounts due within one year		28,412	13,878
		-----	-----
NET CURRENT (LIABILITIES) /ASSETS		(699)	6,790
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		172	7,125
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	10	150	150
Profit and loss account		22	6,975
		-----	-----
SHAREHOLDERS FUNDS	11	172	7,125
		=====	=====

a) that for the year in question the Company was entitled to the exemption conferred by section 477 of the Companies Act 2006;

b) that no notice has been deposited at the registered office of the Company pursuant to section 476 requesting that an audit be conducted for the year ended 31 July 2009; and

c) that I acknowledge my responsibilities for:-

- (i) ensuring that the Company keeps accounting records which comply with The Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its results for the year then ended and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

The notes on pages 4 to 6 form part of these accounts.

..... Director
Approved by the Board
on 2009

ACTIVEWEBDEVELOPERS LIMITEDNotes to the Accounts
Year ended 31 July 2009

1 ACCOUNTING POLICIES

- a. The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).
- b. Turnover represents the net amount of invoices to customers less credit notes for goods returned, excluding VAT.
- c. Depreciation is provided over the expected useful lives of fixed assets, at the following rates:-
- Computer equipment - 50% on reducing balance
Office equipment - 25% on reducing balance
- d. Assets obtained under hire purchase contracts are capitalised in the balance sheet and are depreciated over their useful lives.

2 TURNOVER

The turnover and profit before taxation is attributable to the principal activity of the Company, which is as stated in the report of the directors.

	<u>2009</u>	<u>2008</u>
	£	£

3 PROFIT ON ORDINARY ACTIVITIES

The profit on ordinary activities is stated after charging:-

Staff costs (see note 4)	31,956	56,335
Depreciation	686	287
	=====	=====

4 STAFF COSTS

Salaries	30,600	51,300
Social Security costs	1,356	5,035
	-----	-----
	31,956	56,335
	=====	=====

The average weekly number of employees during the year was as follows:-

Sales and production	1	1
Administration	1	1
	-----	-----
	2	2
	=====	=====

ACTIVEWEBDEVELOPERS LIMITEDNotes to the Accounts
Year ended 31 July 2009

	<u>2009</u> £	<u>2008</u> £
5 TAXATION		
Corporation tax at small company's rate on profit for the year	18,981 =====	9,376 =====
6 DIVIDENDS		
Paid net	79,000 =====	30,000 =====
7 TANGIBLE FIXED ASSETS		
	<u>Plant and Equipment</u>	
<u>Cost</u>		
At 1.8.2008	12,024	
Additions in year	1,222 -----	
At 31.07.2009	13,246 =====	
<u>Depreciation</u>		
At 1.8.2008	11,689	
Charge for year	686 -----	
At 31.7.2009	12,375 =====	
<u>Net Book Value</u>		
At 31.7.2009	871 =====	
At 31.7.2008	335 =====	
8 DEBTORS		
Trade debtors	12,420 =====	10,047 =====

ACTIVEWEBDEVELOPERS LIMITEDNotes to the Accounts
Year ended 31 July 2009

	<u>2009</u> £	<u>2008</u> £
9 CREDITORS - Amounts due within one year		
Directors current account	5,482	952
Corporation tax	18,981	9,376
Trade creditors	1,101	2,460
Other taxes and Social Security costs	2,848	1,090
	-----	-----
	28,412	13,878
	=====	=====
10 CALLED UP SHARE CAPITAL		
Authorised 1,000 Ordinary shares of £1 each	1,000	1,000
	=====	=====
Allotted, issued and fully paid 150 Ordinary shares of £1 each	150	150
	=====	=====
11 MOVEMENT OF SHAREHOLDERS FUNDS		
Profit for the year	72,047	36,627
Less dividends	(79,000)	(30,000)
	-----	-----
	(6,953)	6,627
Opening shareholders funds	7,125	498
	-----	-----
Closing shareholders funds	172	7,125
	=====	=====