

Registered Number 04011920

CULTUREACTIVE LTD

Abbreviated Accounts

30 June 2010

CULTUREACTIVE LTD

Registered Number 04011920

Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>12,856</u>	<u>9,385</u>
Total fixed assets		12,856	9,385
Current assets			
Debtors		42,994	31,396
Cash at bank and in hand		99,137	116,047
Total current assets		<u>142,131</u>	<u>147,443</u>
Creditors: amounts falling due within one year		(106,762)	(98,712)
Net current assets		35,369	48,731
Total assets less current liabilities		<u>48,225</u>	<u>58,116</u>
Provisions for liabilities and charges		(2,207)	(1,206)
Total net Assets (liabilities)		46,018	56,910
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>46,016</u>	<u>56,908</u>
Shareholders funds		<u>46,018</u>	<u>56,910</u>

- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 March 2011

And signed on their behalf by:

Richard J Lewis, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2010

1 Accounting policies

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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture and fittings	20.00% Straight Line
Office equipment	20.00% Straight Line
Computer equipment	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2009	44,558
additions	10,008
disposals	
revaluations	
transfers	
At 30 June 2010	<u>54,566</u>
Depreciation	
At 30 June 2009	35,173
Charge for year	6,537
on disposals	
At 30 June 2010	<u>41,710</u>
Net Book Value	
At 30 June 2009	9,385
At 30 June 2010	<u>12,856</u>

3 Share capital

	2010	2009
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

4 Transactions with directors

There were transactions with directors during the year.

5 Related party disclosures

At 30 June 2010 Mr RJ Lewis was owed £58,641 (2009 - £80,704)

6 Controlling party

The company is controlled by Mr RJ Lewis who owns the whole of the issued share capital.