

Active Management Solutions (4) Limited

Unaudited Abbreviated Accounts ,

for the Year Ended 30 November 2015

Critchleys LLP
Chartered Accountants
Greyfriars Court
Paradise Square
Oxford
OX1 1BE

Active Management Solutions (4) Limited

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Abbreviated Balance Sheet

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Active Management Solutions (4) Limited - Registration number: 08783696
Balance Sheet as at 30 November 2015

	Note	30 November 2015	(As restated) 30 November 2014
	£	£	£
Fixed assets			
Tangible fixed assets	2	1,683,567	104,516
Current assets			
Debtors		658,330	54,765
Cash at bank and in hand		<u>1,524,237</u>	<u>3,670,503</u>
		2,182,567	3,725,268
Creditors: Amounts falling due within one year		<u>(147,629)</u>	<u>(1,200)</u>
Net current assets		<u>2,034,938</u>	<u>3,724,068</u>
Net assets		<u>3,718,505</u>	<u>3,828,584</u>
Capital and reserves			
Called up share capital	3	4,050,000	4,050,000
Profit and loss account		<u>(331,495)</u>	<u>(221,416)</u>
Shareholders' funds		<u>3,718,505</u>	<u>3,828,584</u>

For the year ending 30 November 2015 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 16 September 2016 and signed on its behalf by:

.....
J Hancock
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Active Management Solutions (4) Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2015
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Freehold land and buildings	Not depreciated
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2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2014	104,516	104,516
Additions	<u>1,579,051</u>	<u>1,579,051</u>
At 30 November 2015	<u>1,683,567</u>	<u>1,683,567</u>
Net book value		
At 30 November 2015	<u><u>1,683,567</u></u>	<u><u>1,683,567</u></u>
At 30 November 2014	<u><u>104,516</u></u>	<u><u>104,516</u></u>

3 Share capital

Allotted, called up and fully paid shares

	30 November 2015		30 November 2014	
	No.	£	No.	£
Ordinary shares of £1 each	4,050,000	4,050,000	4,050,000	4,050,000
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

4 Prior period adjustments

Relates to commissions paid to Ducalian Capital Limited for services provided to find investors in Active Management Solutions (4) Limited. As the shares were issued at par, this should not have been deducted from the value of the ordinary share capital issued. The sum of £202,500 is now shown under Legal & Professional fees.

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Control

The company is controlled by the directors and has no overall controlling party.

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