

Active Immigration Solutions Limited

Financial statements

For the year ended 31st August 2008

Registration number: 05537170



Presented by Brywel Associates, 7 Chiltern Court, 37 St Peters Avenue, Reading, RG4 7DH

Active Immigration Solutions Limited
Registration Number: 05537170

DIRECTORS REPORT

The directors present their report and accounts for the year ended 31st August 2008

PRINCIPAL ACTIVITY

The company's principal activity during the year was that of business consultants

DIRECTORS

The directors who served during the year and their beneficial interest in the company's share capital were as follows:

	<u>Ordinary £1 shares</u>	
	2008	2007
Miss J C Hinds	2,937	34
Mr G A Hinds	330	33

REGISTERED OFFICE

58 Porthkerry Avenue
Welling
DA16 2DT

DIRECTOR RESPONSIBILITIES

Company law requires the Directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing those accounts, the Directors are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

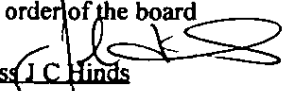
follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;

prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

By order of the board


Miss J C Hinds
Director
20th May 2009

Active Immigration Solutions Limited
Profit and Loss Account for the year ended 31st August 2008

		<u>2008</u>	<u>2007</u>
Turnover	Note 2	72,865	63,650
Cost of sales		<u>16,873</u>	<u>11,703</u>
GROSS PROFIT		55,992	51,947
Administration costs		<u>15,349</u>	<u>20,297</u>
OPERATING PROFIT		40,643	31,650
Interest receivable		<u>707</u>	<u>262</u>
PROFIT BEFORE TAXATION	Note 3	41,350	31,912
Taxation		<u>8,487</u>	<u>6,313</u>
PROFIT AFTER TAXATION		32,863	25,599
Dividends		<u>32,500</u>	<u>0</u>
Profit for the financial period		363	25,599
Profits brought forward		38,484	12,885
RETAINED PROFITS CARRIED FORWARD		<u>38,847</u>	<u>38,484</u>

The company has no recognised gains or losses other than the profit and loss for this period.

Active Immigration Solutions Limited
Balance Sheet as at 31st August 2008

		<u>2008</u>	<u>2007</u>
CURRENT ASSETS			
Cash at bank & in hand		42,022	42,931
Debtors	Note 4	9,613	3,632
		<u>51,635</u>	<u>46,563</u>
CURRENT LIABILITIES			
Creditors	Note 5	9,488	7,979
		<u>9,488</u>	<u>7,979</u>
NET CURRENT ASSETS		<u>42,147</u>	<u>38,584</u>
TOTAL ASSETS		<u>42,147</u>	<u>38,584</u>
CAPITAL AND RESERVES			
Called up share capital	Note 6	3,300	100
Retained earnings		38,847	38,484
	Note 7	<u>42,147</u>	<u>38,584</u>

Active Immigration Solutions Limited
Balance Sheet as at 31st August 2008

The exemption conferred by section 249A (1) not to have these accounts audited applies to the company and the Directors confirm that no notice has been deposited under section 249B (2) of the companies act 1985.

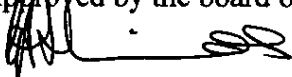
The Directors acknowledge their responsibility for ensuring that:

i) the company keeps accounting records which comply with section 221 of the Companies Act 1985 and

ii) the accounts give a true and fair view of the state of affairs of the company as at 31st August 2008 and of its profit for the period then ended in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 20th May 2009 and signed on their behalf:



Mr G A Hinds
Director

Active Immigration Solutions Limited
Notes to the accounts for the year ended 31st August 2008

NOTE 1: ACCOUNTING POLICIES

The principal accounting policies of the company are set out below:

ACCOUNTING CONVENTION

The accounts have been prepared under the historical cost convention.

NOTE 2: TURNOVER

Turnover is the total amount receivable by the company in the ordinary course of business with outside customers for goods supplied and services provided, excluding VAT, and was earned wholly in the United Kingdom.

NOTE 3: PROFIT BEFORE TAXATION

This is stated after charging:

	<u>2008</u>	<u>2007</u>
Accountants remuneration	<u>600</u>	<u>600</u>

NOTE 4: DEBTORS (within one year)

	<u>2008</u>	<u>2007</u>
Trade debtors	6,655	3,632
Prepayments	2,958	0
	<u>9,613</u>	<u>3,632</u>

NOTE 5: CREDITORS (within one year)

	<u>2008</u>	<u>2007</u>
Corporation tax	8,487	6,313
Credit card account	0	0
VAT account	371	1,036
Director's loan account	0	0
Accruals	630	630
	<u>9,488</u>	<u>7,979</u>

NOTE 6: SHARE CAPITAL

	<u>2008</u>	<u>2007</u>
Authorised:		
3300 Ordinary shares of £1 each	<u>3,300</u>	<u>100</u>
Issued and fully paid:		
3300 Ordinary shares of £1 each	<u>3,300</u>	<u>100</u>

Active Immigration Solutions Limited

Notes to the accounts for the year ended 31st August 2008

NOTE 7: RECONCILIATION OF SHAREHOLDERS FUNDS

	<u>2008</u>	<u>2007</u>
Profit for the financial period after taxation	32,863	25,599
New share capital	3,200	0
Dividends	-32,500	0
Opening shareholders funds	<u>38,584</u>	<u>12,985</u>
Closing shareholders funds	<u>42,147</u>	<u>38,584</u>

NOTE 8 : CAPITAL COMMITMENTS

There were no capital commitments at 31st August 2008

NOTE 9: CONTINGENT LIABILITIES

There were no contingent liabilities at 31st August 2008