

Company Registration Number. 4346576

ACTIVE ENVIRONMENTAL SERVICES (UK) LIMITED

ABBREVIATED FINANCIAL STATEMENTS

PERIOD ENDED 30<sup>TH</sup> APRIL 2005

A C Luckman & Co  
Chartered Accountants  
Birmingham, B13 ORF





ACTIVE ENVIRONMENTAL SERVICES (UK) LIMITED  
ABBREVIATED BALANCE SHEET  
AS AT 30<sup>TH</sup> APRIL 2005

	Note	2005 £	2004 £
FIXED ASSETS			
Tangible Assets:-	2	5,576	2,727
CURRENT ASSETS			
Stock & Work in Progress		2,483	2,316
Debtors		24,709	13,143
Cash at Bank and in Hand		<u>375</u>	<u>334</u>
		27,567	15,793
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>22,818</u>	<u>24,282</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>4,749.</u>	<u>(8,489)</u>
CREDITORS: AMOUNTS FALLING DUE MORE THAN ONE YEAR – Hire Purchase		<u>2,849</u>	<u>503.</u>
TOTAL ASSETS LESS LIABILITIES		<u>£ 7,476.</u>	<u>£ (6,265)</u>
Financed by:-			
CAPITAL AND RESERVES			
SHARE CAPITAL			
Authorised 1,000 Ordinary Shares of £1 each		<u>£ 1,000</u>	<u>£ 1,000</u>
Issued and Fully Paid 1 Ordinary £1 Share	3	1	1
PROFIT AND LOSS ACCOUNT		<u>(6,345)</u>	<u>(14,266)</u>
SHAREHOLDERS' FUNDS		<u>(6,344)</u>	<u>(14,265)</u>
DIRECTOR'S LOAN		<u>13,820</u>	<u>8,000</u>
		<u>£ 7,476.</u>	<u>£ (6,265)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1) (total exemption), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for:

- i) ensuring that the company keeps proper accounting records which comply with section 221 of 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 profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirement of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 19<sup>th</sup> August 2005 and are signed on their behalf by:



19<sup>th</sup> August 2005

Ms A Neath ~ Director

The attached notes form part of these accounts.

ACTIVE ENVIRONMENTAL SERVICES (UK) LIMITED  
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
YEAR ENDED 30<sup>TH</sup> APRIL 2005

**1. ACCOUNTING POLICIES**

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Tools and Equipment	- 15% reducing balance basis
Furniture and Fixtures	- 15% reducing balance basis
Motor Vans	- 25% reducing balance basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. When applicable provision is made for deferred tax only to the extent that it is probable that an actual liability will crystallise in the foreseeable future.

**ACTIVE ENVIRONMENTAL SERVICES (UK) LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS - CONTINUED**  
**YEAR ENDED 30<sup>TH</sup> APRIL 2005**

**2. FIXED ASSETS**

**COST**

At 1 <sup>st</sup> May 2004	4,525
Additions	4,586
Disposals	<u>-</u>
At 30 <sup>th</sup> April 2005	<u><u>£ 9,111</u></u>

**DEPRECIATION**

At 1 <sup>st</sup> May 2004	1,798
Charge for the Period	1,737
On Disposals	<u>-</u>
At 30 <sup>th</sup> April 2005	<u><u>£ 3,535</u></u>

**NET BOOK VALUE**

At 30 <sup>th</sup> April 2005	<u><u>£ 5,576</u></u>
At 30 <sup>th</sup> April 2004	<u><u>£ 2,727</u></u>

**3. SHARE CAPITAL**

Authorised Share Capital:

	<u><b>2005</b></u>	<u><b>2004</b></u>
1,000 Ordinary Shares of £1 each	<u>£ 1,000</u>	<u>£ 1,000</u>
Allotted, called up and fully paid:		
Ordinary Share Capital	<u>£ 1</u>	<u>£ 1</u>

**4. BANK OVERDRAFT**

Included in Creditors Falling Due Within One Year is a Bank Overdraft of £4,638 (2004 £2,636).