

Company Registration Number 4346576

ACTIVE ENVIRONMENTAL SERVICES (UK) LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH APRIL 2012

A C Luckman & Co  
Chartered Accountants  
Birmingham, B13 0RF

SATURDAY



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COMPANIES HOUSE

**ACTIVE ENVIRONMENTAL SERVICES (UK) LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30TH APRIL 2012**

	Note	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible Assets			-		-
Tangible Assets			<u>1,467</u>		<u>1,793</u>
	2		1,467		1,793
<b>CURRENT ASSETS</b>					
Stocks		2,220		3,710	
Debtors		21,463		19,374	
Cash at Bank and In Hand		<u>18</u>		<u>407</u>	
		23,701		23,491	
<b>CREDITORS Amounts Falling Due Within One Year</b>					
Other Creditors	4	<u>24,243</u>		<u>19,678</u>	
			<u>(542 )</u>		<u>3,813</u>
			925		5,606
<b>CREDITORS Amounts Falling Due After More Than One Year</b>					
<b>DEFERRED TAXATION</b>			<u>-</u>		<u>-</u>
			£ 925		£ 5,606
<b>CAPITAL AND RESERVES</b>					
Called Up Share Capital	3		1		1
<b>RESERVES</b>					
Profit and Loss Account			<u>31</u>		<u>2,824</u>
			32		2,825
<b>DIRECTOR'S LOAN</b>	5		<u>893</u>		<u>2,781</u>
<b>SHAREHOLDERS' FUNDS</b>			£ 925		£ 5,606

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006  
For the financial year ended 30<sup>th</sup> April 2012 the company was entitled to exemption from audit under sec 477 (small company exemption) Companies Act 2006 and no notice has been deposited under sec 476 (member or members requesting an audit)

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sec 386 of the Act and for 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 sections 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These financial statements were approved by the directors on the 26<sup>th</sup> October 2012 and are signed on their behalf by



Ms A Neath ~ Director

26<sup>th</sup> October 2012

The attached notes form part of these accounts

**ACTIVE ENVIRONMENTAL SERVICES (UK) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30<sup>TH</sup> APRIL 2012**

**1. Accounting Policies**

**a) Convention**

The accounts have been prepared in accordance with the historical cost convention. The principal accounting policies which the Directors have adopted within that convention are set out below.

**b) Taxation**

The charge for taxation is based on the profit for the period and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. However, no provision is made for taxation deferred by reliefs where there is reasonable evidence that no liability will arise in the foreseeable future. In assessing the likelihood of continuing deferment the Directors have regard for past investment levels and the extent to which tax allowances will be available on expected future capital expenditure.

**c) Depreciation**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life as follows -

Tools and Equipment	- 15% Reducing Balance
Furniture and Fixtures	- 15% Reducing Balance
Motor Vans	- 25% Reducing Balance

**d) Stock**

Stocks are valued at the lower of cost and net realisable value.

**ACTIVE ENVIRONMENTAL SERVICES (UK) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30<sup>TH</sup> APRIL 2012**

**2. Fixed Assets**

	Intangible Assets	Tangible Fixed Assets	Total
<b>COST</b>			
At 1 <sup>st</sup> May 2011	-	7,771	7,771
Additions	-	-	-
Disposals	-	-	-
At 30 <sup>th</sup> April 2012	£ -	£ 7,771	£ 7,771
<b>DEPRECIATION</b>			
At 1 <sup>st</sup> May 2011	-	5,978	5,978
Charge for the Year	-	326	326
Disposals	-	-	-
At 30 <sup>th</sup> April 2012	£ -	£ 6,304	£ 6,304
<b>NET BOOK VALUE</b>			
At 30 <sup>th</sup> April 2012	£ -	£ 1,467	£ 1,467
At 30 <sup>th</sup> April 2011	£ -	£ 1,793	£ 1,793

**3. Called Up Share Capital**

	£
Authorised	
1,000 Ordinary Shares of £1 each	1,000
Allotted	
1 Ordinary Shares of £1 each, fully paid	1

**4. Bank Overdraft**

Included in Creditors falling due within one year is a bank overdraft of £14,325 (2011 £14,099)

**5. Director's Loan**

The loan from the director is interest free and will only be repaid as and when the company is in a position so to do