

Company Registration Number. 4346576 England and Wales

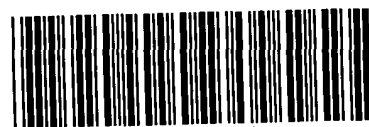
ACTIVE ENVIRONMENTAL SERVICES (UK) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

YEAR ENDED 30TH APRIL 2016

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

THURSDAY



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COMPANIES HOUSE

ACTIVE ENVIRONMENTAL SERVICES (UK) LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30TH APRIL 2016

Registered Number 4346576 England and Wales

	<u>Note</u>	<u>2016</u>	<u>2015</u>
		£	£
FIXED ASSETS			
Intangible Assets		-	-
Tangible Assets		<u>1,979</u>	<u>2,350</u>
	2	1,979	2,350
CURRENT ASSETS			
Stocks		2,410	2,360
Debtors		19,671	20,374
Cash at Bank and In Hand		<u>370</u>	<u>370</u>
		22,451	23,104
CREDITORS: Amounts Falling Due Within One Year			
Other Creditors	4	<u>24,180</u>	<u>23,124</u>
		(1,729)	(20)
		250	2,330
CREDITORS: Amounts Falling Due After More Than One Year			
DEFERRED TAXATION		-	-
		£ 250	£ 2,330
CAPITAL AND RESERVES			
Called Up Share Capital	3	1	1
RESERVES			
Profit and Loss Account		(644)	1,436
		(643)	1,437
DIRECTOR'S LOAN	5	<u>893</u>	<u>893</u>
SHAREHOLDERS' FUNDS		£ 250	£ 2,330

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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30th April 2016 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 Accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

These financial statements were approved by the directors on the 21st October 2016 and are signed on their behalf by:

X  Ms A Neath ~ Director
21st October 2016

The attached notes form part of these accounts.

ACTIVE ENVIRONMENTAL SERVICES (UK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH APRIL 2016

1. Accounting Policies

a) Convention

The accounts have been prepared in accordance with the historical cost convention as modified by the re-valuation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008). The principal accounting policies which the Directors have adopted within that convention are set out below.

b) Going Concern Basis of Accounting

The Accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate.

c) Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

d) 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.

e) 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

f) 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 30TH APRIL 2016

2. Fixed Assets

	Intangible Assets	Tangible Fixed Assets	Total
COST			
At 1 st May 2015	-	9,891	9,891
Additions	-	-	-
Disposals	-	-	-
At 30 th April 2016	£ -	£ 9,891	£ 9,891
	=====	=====	=====
DEPRECIATION			
At 1 st May 2015	-	7,541	7,541
Charge for the Year	-	371	371
Disposals	-	-	-
At 30 th April 2016	£ -	£ 7,912	£ 7,912
	=====	=====	=====
NET BOOK VALUE			
At 30 th April 2016	£ -	£ 1,979	£ 1,979
	=====	=====	=====
At 30 th April 2015	£ -	£ 2,350	£ 2,350
	=====	=====	=====

3. Called Up Share Capital

	<u>£</u>
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 £14,701 (2015 £14,094).

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.