

Company Registration Number. 4346576

ACTIVE ENVIRONMENTAL SERVICES (UK) LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH APRIL 2014



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

ACTIVE ENVIRONMENTAL SERVICES (UK) LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30TH APRIL 2014

		<u>2014</u>	<u>2013</u>
	<u>Note</u>	<u>£</u>	<u>£</u>
FIXED ASSETS			
Intangible Assets		-	-
Tangible Assets		<u>2,793</u>	<u>1,204</u>
	2	2,793	1,204
CURRENT ASSETS			
Stocks		2,130	2,470
Debtors		20,235	22,984
Cash at Bank and In Hand		<u>-</u>	<u>38</u>
		22,365	25,492
CREDITORS: Amounts Falling Due Within One Year			
Other Creditors	4	<u>24,246</u>	<u>25,090</u>
		(1,881)	402
		912	1,606
CREDITORS: Amounts Falling Due After More Than One Year			
DEFERRED TAXATION		<u>-</u>	<u>-</u>
		£ 912	£ 1,606
CAPITAL AND RESERVES			
Called Up Share Capital	3	1	1
RESERVES			
Profit and Loss Account		<u>18</u>	<u>712</u>
		19	713
DIRECTOR'S LOAN	5	<u>893</u>	<u>893</u>
SHAREHOLDERS' FUNDS		<u>£ 912</u>	<u>£ 1,606</u>

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 30th April 2014 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 30th September 2014 and are signed on their behalf by:

X  Ms A Neath ~ Director
30th September 2014

The attached notes form part of these accounts.

ACTIVE ENVIRONMENTAL SERVICES (UK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH APRIL 2014

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) 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 30TH APRIL 2014

2. Fixed Assets

	Intangible Assets	Tangible Fixed Assets	Total
COST			
At 1 st May 2013	-	7,771	7,771
Additions	-	2,120	2,120
Disposals	-	-	-
At 30 th April 2014	£ -	£ 9,891	£ 9,891
	=====	=====	=====
DEPRECIATION			
At 1 st May 2013	-	6,567	6,567
Charge for the Year	-	531	531
Disposals	-	-	-
At 30 th April 2014	£ -	£ 7,098	£ 7,098
	=====	=====	=====
NET BOOK VALUE			
At 30 th April 2014	£ -	£ 2,793	£ 2,793
	=====	=====	=====
At 30 th April 2013	£ -	£ 1,204	£ 1,204
	=====	=====	=====

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 £15,222 (2013 £15,529).

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.