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Company Registration Number. 4346576 England and Wales

ACTIVE ENVIRONMENTAL SERVICES (UK) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

YEAR ENDED 30TH APRIL 2015

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

ACTIVE ENVIRONMENTAL SERVICES (UK) LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30TH APRIL 2015

Registered Number 4346576 England and Wales

	Note	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Intangible Assets			-		-
Tangible Assets			2,350		2,793
	2		2,350		2,793
CURRENT ASSETS					
Stocks		2,360		2,130	
Debtors		20,374		20,235	
Cash at Bank and In Hand		370		-	
		23,104		22,365	
CREDITORS: Amounts Falling Due Within One Year					
Other Creditors	4	23,124		24,246	
			(20)		(1,881)
			2,330		912
CREDITORS: Amounts Falling Due After More Than One Year					
DEFERRED TAXATION			-		-
			£ 2,330		£ 912
CAPITAL AND RESERVES					
Called Up Share Capital	3		1		1
RESERVES					
Profit and Loss Account			1,436		18
			1,437		19
DIRECTOR'S LOAN	5		893		893
SHAREHOLDERS' FUNDS			£ 2,330		£ 912

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 2015 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 15th October 2015 and are signed on their behalf by:

X

Ama Neath .... Ms A Neath ~ Director

15th October 2015

The attached notes form part of these accounts.

ACTIVE ENVIRONMENTAL SERVICES (UK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH APRIL 2015

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 ales 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 2015

2. Fixed Assets

	Intangible Assets	Tangible Fixed Assets	Total
COST			
At 1st May 2014	-	9,891	9,891
Additions	-	-	-
Disposals	-	-	-
At 30th April 2015	£ -	£ 9,891	£ 9,891
DEPRECIATION			
At 1st May 2014	-	7,098	7,098
Charge for the Year	-	443	443
Disposals	-	-	-
At 30th April 2015	£ -	£ 7,541	£ 7,541
NET BOOK VALUE			
At 30th April 2015	£ -	£ 2,350	£ 2,350
At 30th April 2014	£ -	£ 2,793	£ 2,793

3. Called Up Share Capital

	£
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 £14,094 (2014 £15,222).

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.