

ACTIVE RENEWABLES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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ACTIVE RENEWABLES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS:

M J Hughes
G M P Hughes
Mrs E Hughes

REGISTERED OFFICE:

Salford Lodge
Pitchill
Evesham
Worcestershire
WR11 8SN

REGISTERED NUMBER:

07364738 (England and Wales)

ACCOUNTANTS:

Ballard Dale Syree Watson LLP
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		6,149		9,628
CURRENT ASSETS					
Stocks		64,382		313,921	
Debtors		283,119		379,217	
Cash at bank		<u>555,596</u>		<u>129,292</u>	
		903,097		822,430	
CREDITORS					
Amounts falling due within one year		<u>261,689</u>		<u>482,818</u>	
NET CURRENT ASSETS			<u>641,408</u>		<u>339,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>647,557</u>		<u>349,240</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>647,457</u>		<u>349,140</u>
SHAREHOLDERS' FUNDS			<u>647,557</u>		<u>349,240</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 February 2016 and were signed on its behalf by:

M J Hughes - Director

G M P Hughes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on cost
Office equipment	- 25% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	16,971
Additions	831
At 30 September 2015	<u>17,802</u>
DEPRECIATION	
At 1 October 2014	7,343
Charge for year	4,310
At 30 September 2015	<u>11,653</u>
NET BOOK VALUE	
At 30 September 2015	<u>6,149</u>
At 30 September 2014	<u>9,628</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50	Ordinary A	£1	50	50
25	Ordinary B	£1	25	25
25	Ordinary C	£1	25	25
			<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.