

Reg. No. 07431322  
(England and Wales)

**ACTIVE CLEANING & MAINTENANCE (MIDLANDS) LIMITED**

**ABBREVIATED ACCOUNTS**

for the year ended

**30th NOVEMBER 2012**



A J Lewis  
Chartered Accountant  
Lewis & Son Accountants Limited  
Pandloss House  
37 Stoke Road  
Blisworth  
Northampton NN7 3BZ

**ACTIVE CLEANING & MAINTENANCE (MIDLANDS) LIMITED**  
**ABBREVIATED BALANCE SHEET AT 30th NOVEMBER 2012**

	<u>Note</u>	<u>2012</u>	<u>2011</u>
<b>Fixed assets</b>			
Intangible assets	2	12,000	16,000
Tangible assets	2	8,826	4,648
		<u>20,826</u>	<u>20,648</u>
<b>Current assets</b>			
Debtors	3	70,831	126,331
Cash at bank and in hand		-	12,539
		<u>70,831</u>	<u>138,870</u>
<b>Creditors: amounts falling due within one year</b>	4	<u>43,739</u>	<u>93,964</u>
<b>Net current assets</b>		<u>27,092</u>	<u>44,906</u>
<b>Total assets less current liabilities</b>		<u>47,918</u>	<u>65,554</u>
<b>Provision for liabilities</b>			
Deferred taxation		1,765	930
<b>Net assets</b>		<u><u>£46,153</u></u>	<u><u>£64,624</u></u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		46,053	64,524
<b>Shareholders' funds</b>		<u><u>£46,153</u></u>	<u><u>£64,624</u></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 November 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 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 for the 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 accounts, so far as applicable to the company

Signed on behalf of the board of directors

..... Director  
 Sharna Howse

Approved by the board on the 17th May 2013

The attached notes on pages 2 and 3 form part of these accounts

**ACTIVE CLEANING & MAINTENANCE (MIDLANDS) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEARENDED 30th NOVEMBER 2012**

**1. Accounting policies**

a) Convention

These accounts have been prepared in accordance with the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) Revenue recognition

The company recognises revenue to the extent that it obtains the right to consideration in exchange for its performance under the contract. The right to consideration arises when some, but not necessarily all, of the contractual obligations have been fulfilled. All of the turnover arises within the United Kingdom.

c) Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to the profit and loss account over its estimated economic life of five years.

d) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis.

Plant and equipment	- 20% per annum reducing balance basis
Motor vehicles	- 25% per annum reducing balance basis

e) Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

f) Amounts to be billed to clients

Services provided to clients, which at the balance sheet date have not been billed to clients, have been recognised as turnover. Turnover recognised in this manner is based on an assessment of the fair value of the services provided at the balance sheet date as a proportion of the total value of the engagement. Provision is made against unbilled amounts on those engagements where the right to receive payment is contingent on factors outside the control of the company. Unbilled revenue is included in debtors.

**ACTIVE CLEANING & MAINTENANCE (MIDLANDS) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (Continued)**

**2. Fixed assets**

	<b><u>Intangible fixed assets</u></b>	<b><u>Tangible fixed assets</u></b>	<b><u>Total</u></b>
a) <b>Cost</b> brought forward	20,000	6,000	26,000
Additions during the year	-	6,495	6,495
Balance at 30th November 2012	20,000	12,495	32,495
b) <b>Amortization/depreciation</b> brought forward	4,000	1,352	5,352
Charge for the year	4,000	2,317	6,317
Balance at 30th November 2012	8,000	3,669	11,669
c) <b>Net book amount</b> at 30th November 2012	<u>£12,000</u>	<u>£8,826</u>	<u>£20,826</u>
<b>Net book amount</b> at 30th November 2011	<u>£16,000</u>	<u>£4,648</u>	<u>£20,648</u>

**3. Debtors**

All debtors are due within one year

**4. Creditors**

Include the following -

Bank overdraft (secured)

<b><u>2012</u></b>	<b><u>2011</u></b>
<u>£1,901</u>	<u>£3,287</u>

**5. Called up share capital**

Allotted, called up and fully paid

100 (2011 100) Ordinary shares of £1 each

<b><u>2012</u></b>	<b><u>2011</u></b>
<u>£100</u>	<u>£100</u>

**6. Related party transactions**

The company also paid £1,500 (2012 £1,500) to the directors for rent of office facilities