

Reg. No. 07431322
(England and Wales)

ACTIVE CLEANING & MAINTENANCE (MIDLANDS) LIMITED

ABBREVIATED ACCOUNTS

for the year ended

30th NOVEMBER 2014

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07/09/2015

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COMPANIES HOUSE

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 2014


	<u>Note</u>	<u>2014</u>	<u>2013</u>
Fixed assets			
Intangible assets	2	4,000	8,000
Tangible assets	2	7,143	7,064
		<u>11,143</u>	<u>15,064</u>
Current assets			
Debtors	3	62,783	72,723
Cash at bank and in hand		22,005	13,001
		<u>84,788</u>	<u>85,724</u>
Creditors: amounts falling due within one year	4	<u>64,034</u>	<u>62,436</u>
Net current assets		<u>20,754</u>	<u>23,288</u>
Total assets less current liabilities		<u>31,897</u>	<u>38,352</u>
Provision for liabilities			
Deferred taxation		1,429	1,413
Net assets		<u><u>£30,468</u></u>	<u><u>£36,939</u></u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		30,368	36,839
Shareholders' funds		<u><u>£30,468</u></u>	<u><u>£36,939</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 2014 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 21st July 2015

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 YEAR ENDED 30th NOVEMBER 2014

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

	<u>Intangible fixed assets</u>	<u>Tangible fixed assets</u>	<u>Total</u>
a) Cost brought forward	20,000	12,495	32,495
Additions during the year	-	4,249	4,249
Disposals during the year	-	(5,500)	(5,500)
Balance at 30th November 2014	20,000	11,244	31,244
b) Amortization/depreciation brought forward	12,000	5,431	17,431
Charge for the year	4,000	1,780	5,780
Disposals during the year	-	(3,110)	(3,110)
Balance at 30th November 2014	16,000	4,101	20,101
c) Net book amount at 30th November 2014	<u>£4,000</u>	<u>£7,143</u>	<u>£11,143</u>
Net book amount at 30th November 2013	<u>£8,000</u>	<u>£7,064</u>	<u>£15,064</u>

3. Debtors

All debtors are due within one year.

4. Creditors

There are no secured creditors.

5. Called up share capital

Allotted, called up and fully paid
100 (2013 100) Ordinary shares of £1 each

<u>2014</u>	<u>2013</u>
<u>£100</u>	<u>£100</u>

6. Related party transactions

The company also paid £1,500 (2013 £1,500) to the directors for rent of office facilities.