

REGISTERED NUMBER: 07431322 (England and Wales)

Active Cleaning & Maintenance (Midlands)
Limited

Financial Statements for the Year Ended 30th November 2018

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

Active Cleaning & Maintenance (Midlands)
Limited (by shares) (Registered number: 07431322)

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for the Year Ended 30th November 2018

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Active Cleaning & Maintenance (Midlands)
Limited (by shares)

Company Information
for the Year Ended 30th November 2018

Directors: S J Howse
I M Howse

Registered office: 47B Hyde Road
Roade
Northampton
NN7 2LU

Registered number: 07431322 (England and Wales)

Accountants: A.J. Lewis
Chartered Accountant
Lewis & Son Accountants Limited
37 Stoke Road
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Balance Sheet
30th November 2018

	2018	2017
	£	£
Fixed assets	7,975	8,960
Current assets	114,737	116,805
Prepayments and accrued income	2,541	2,935
Creditors		
Amounts falling due within one year	(60,145)	(80,649)
Net current assets	<u>57,133</u>	<u>39,091</u>
Total assets less current liabilities	<u>65,108</u>	<u>48,051</u>
Capital and reserves	<u>65,108</u>	<u>48,051</u>

Note to the financial statements

1. Average number of employees

The average number of employees during the year was 19 (2017 - 24) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2018 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)

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Balance Sheet - continued
30th November 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15th July 2019 and were signed on its behalf by:

S J Howse - Director

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.