

**REGISTERED NUMBER: 07431322 (England and Wales)**

**Active Cleaning & Maintenance (Midlands)**  
**Limited**

**Financial Statements for the Year Ended 30th November 2021**

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 2021**

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

**Company Information**  
**for the Year Ended 30th November 2021**

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**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  
Blisworth  
Northampton  
NN7 3BZ

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

**Balance Sheet**  
**30th November 2021**

	2021		2020
	£	£	£
<b>Fixed assets</b>		5,538	6,602
<b>Current assets</b>	367,168		280,062
<b>Prepayments and accrued income</b>	2,926		6,915
<b>Creditors</b>			
Amounts falling due within one year	<u>(254,620)</u>		<u>(191,412)</u>
<b>Net current assets</b>		<u>115,474</u>	<u>95,565</u>
<b>Total assets less current liabilities</b>		<u>121,012</u>	<u>102,167</u>
<b>Creditors</b>			
Amounts falling due after more than one year		<u>39,000</u>	<u>50,000</u>
<b>Net assets</b>		<u><u>82,012</u></u>	<u><u>52,167</u></u>
<b>Capital and reserves</b>		<u><u>82,012</u></u>	<u><u>52,167</u></u>

**Note to the financial statements**

**1. Average number of employees**

The average number of employees during the year was 16 (2020 - 25) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2021 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
- (b) 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.

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

**Balance Sheet - continued**  
**30th November 2021**

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The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 15th March 2022 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.