

ACTIVE COOLING & AIRFLOW SERVICES LIMITED

**Company Registration Number:
07963821 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2015

End date: 31st March 2016

SUBMITTED

ACTIVE COOLING & AIRFLOW SERVICES LIMITED

Company Information for the Period Ended 31st March 2016

Director:	Marcelle van Eck
Registered office:	9 Barkston Drive Peterborough PE1 4LA GB-ENG
Company Registration Number:	07963821 (England and Wales)

ACTIVE COOLING & AIRFLOW SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets:	2	22,961	28,702
Total fixed assets:		<u>22,961</u>	<u>28,702</u>
Current assets			
Debtors:		9,008	6,720
Cash at bank and in hand:		17,695	27,614
Total current assets:		<u>26,703</u>	<u>34,334</u>
Creditors			
Creditors: amounts falling due within one year		21,010	10,921
Net current assets (liabilities):		<u>5,693</u>	<u>23,413</u>
Total assets less current liabilities:		28,654	52,115
Creditors: amounts falling due after more than one year:		15,505	28,943
Total net assets (liabilities):		<u><u>13,149</u></u>	<u><u>23,172</u></u>

The notes form part of these financial statements

ACTIVE COOLING & AIRFLOW SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2016 continued

	Notes	2016 £	2015 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		13,049	23,072
Total shareholders funds:		<u>13,149</u>	<u>23,172</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Marcelle van Eck

Status: Director

The notes form part of these financial statements

ACTIVE COOLING & AIRFLOW SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Equipment -25% reducing balance Vehicles -20% reducing balance

Other accounting policies

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions: Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold; Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable; Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

ACTIVE COOLING & AIRFLOW SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

2. Tangible assets

	Total
Cost	£
At 01st April 2015:	31,264
At 31st March 2016:	31,264
Depreciation	
At 01st April 2015:	2,562
Charge for year:	5,741
At 31st March 2016:	8,303
Net book value	
At 31st March 2016:	22,961
At 31st March 2015:	28,702

ACTIVE COOLING & AIRFLOW SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

3. Called up share capital

Allotted, called up and paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<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.

