

# **ACTIVE COOLING & AIRFLOW SERVICES LIMITED**

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

**Unaudited statutory accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **ACTIVE COOLING & AIRFLOW SERVICES LIMITED**

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# ACTIVE COOLING & AIRFLOW SERVICES LIMITED

## Company Information

for the Period Ended 31 March 2017

**Director:** Marcelle van Eck

**Registered office:** 9  
Barkston Drive  
Peterborough  
England  
PE1 4LA

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

# **ACTIVE COOLING & AIRFLOW SERVICES LIMITED**

## **Directors' Report Period Ended 31 March 2017**

The directors present their report with the financial statements of the company for the period ended 31 March 2017

### **Principal Activities**

Installation of industrial machinery and equipment

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017**

Marcelle van Eck

**This report was approved by the board of directors on 20 May 2017**

**And Signed On Behalf Of The Board By:**

Name: Marcelle van Eck

Status: Director

# ACTIVE COOLING & AIRFLOW SERVICES LIMITED

## Profit and Loss Account for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		88,728	80,159
Cost of sales		(11,101)	(3,478)
Gross Profit or (Loss)		77,627	76,681
Administrative Expenses		(45,614)	(49,913)
<b>Operating Profit or (Loss)</b>		<b>32,013</b>	<b>26,768</b>
Interest Receivable and Similar Income		57	-
Interest Payable and Similar Charges		(1,879)	(1,879)
<b>Profit or (Loss) Before Tax</b>		<b>30,191</b>	<b>24,889</b>
Tax on Profit		(6,968)	(6,305)
<b>Profit or (Loss) for Period</b>		<b>23,223</b>	<b>18,584</b>

The notes form part of these financial statements

# ACTIVE COOLING & AIRFLOW SERVICES LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	18,369	22,961
<b>Total fixed assets:</b>		<u>18,369</u>	<u>22,961</u>
<b>Current assets</b>			
Debtors:	3	13,470	9,008
Cash at bank and in hand:		8,789	17,695
<b>Total current assets:</b>		<u>22,259</u>	<u>26,703</u>
Creditors: amounts falling due within one year:	4	( 26,334 )	( 21,010 )
<b>Net current assets (liabilities):</b>		<u>( 4,075 )</u>	<u>5,693</u>
Total assets less current liabilities:		14,294	28,654
Creditors: amounts falling due after more than one year:	5	( 9,867 )	( 15,505 )
<b>Total net assets (liabilities):</b>		<u>4,427</u>	<u>13,149</u>

The notes form part of these financial statements

# ACTIVE COOLING & AIRFLOW SERVICES LIMITED

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>4,327</b>	13,049
<b>Shareholders funds:</b>		<b>4,427</b>	13,149

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 20 May 2017**

**And 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 Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **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 rate 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

# ACTIVE COOLING & AIRFLOW SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 April 2016	1,133	30,131	31,264
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2017	<u>1,133</u>	<u>30,131</u>	<u>31,264</u>
<b>Depreciation</b>			
At 01 April 2016	2,562	5,741	8,303
Charge for year	92	4,500	4,592
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2017	<u>2,654</u>	<u>10,241</u>	<u>12,895</u>
<b>Net book value</b>			
At 31 March 2017	<u>(1,521)</u>	<u>19,890</u>	<u>18,369</u>
At 31 March 2016	<u>(1,429)</u>	<u>24,390</u>	<u>22,961</u>

# ACTIVE COOLING & AIRFLOW SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	<b>13,470</b>	9,008
Total	<b>13,470</b>	9,008

# ACTIVE COOLING & AIRFLOW SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>600</b>	4,200
Trade creditors	<b>105</b>	187
Taxation and social security	<b>8,452</b>	6,560
Other creditors	<b>17,177</b>	10,063
<b>Total</b>	<b>26,334</b>	21,010

# ACTIVE COOLING & AIRFLOW SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 5.Creditors: amounts falling due after more than one year

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts	<b>9,867</b>	15,505
<b>Total</b>	<b>9,867</b>	15,505

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.